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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.220,9073	12.219,6951	28-03-22	14.136.943,00	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2086	875,1339	28-03-22	622.365.928,57	20.872
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
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	1.678,7567	1.678,7616	29-03-22	61.873.048,13	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1455	1.340,1153	29-03-22	5.992.552,44	576
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.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0128	9,0525	28-03-22	123.452.627,08	226
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1235	12,2042	28-03-22	109.006.527,59	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4128	13,4369	28-03-22	269.631.616,50	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9159	9,9544	28-03-22	31.764.535,84	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5095	17,6494	28-03-22	58.414.209,88	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1554	18,2783	28-03-22	714.661.126,54	19.976
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,5950	88,9846	28-03-22	108.070,15	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,8442	106,3136	28-03-22	1.009,98	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,8279	145,4583	28-03-22	42.831.778,51	2.052
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,8505	118,4588	28-03-22	246.459,39	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,7560	93,2390	28-03-22	932,39	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,2441	93,7213	28-03-22	29.422.236,17	1.340
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9503	5,9764	28-03-22	435.368,06	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7638	7,7974	28-03-22	18.506.764,60	1.335
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6841	5,7088	28-03-22	3.614.156,82	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3503	8,3870	28-03-22	245.752.318,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8959	5,9217	28-03-22	4.501.292,17	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4572	8,5134	28-03-22	16.162.973,73	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,7400	38,9945	28-03-22	95.072.156,22	8.666
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2001	8,2542	28-03-22	11.551.770,17	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,8341	44,1254	28-03-22	253.749.120,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5384	23,6930	28-03-22	51.864.749,35	2.926
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8176	9,8823	28-03-22	22.599.954,08	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6164	12,7026	28-03-22	20.539.285,22	906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0325	9,0943	28-03-22	3.280.515,91	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3194	9,3837	28-03-22	615.301,09	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,0027	126,9977	28-03-22	71.130,80	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,2432	97,9966	28-03-22	1.783.105,85	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5939	5,5234	28-03-22	6.294.424,51	657

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,3962	152,4354	28-03-22	752.437,31	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,0690	97,7370	28-03-22	977,37	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	250,9380	252,6529	28-03-22	20.788.542,87	240
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,8548	155,9093	28-03-22	12.360.011,74	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3840	1,3870	28-03-22	32.616.366,21	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4181	18,4638	28-03-22	132.920.023,03	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1769	21,2754	28-03-22	375.918.454,67	3.608
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9936	15,0112	28-03-22	9.678.924,68	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8575	12,8720	28-03-22	31.577.382,63	251
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1851	14,2304	28-03-22	346.248,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8555	13,8991	28-03-22	40.679.225,60	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5799	11,5980	28-03-22	172.828.852,58	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8208	11,8397	28-03-22	2.328.708,82	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1783	19,2425	28-03-22	2.218.676,95	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5270	15,5790	28-03-22	4.354.357,17	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8214	11,8163	28-03-22	78.717.099,71	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0005	16,0322	28-03-22	927.521.619,74	4.567
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1263	13,1312	28-03-22	141.590.228,13	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4897	12,5372	28-03-22	31.967.178,49	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3103	115,4868	28-03-22	95.525.708,69	2.525
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8422	10,8498	28-03-22	42.931.093,24	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1919	11,2003	28-03-22	11.168.748,71	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2105	11,2191	28-03-22	16.004.058,32	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2743	10,2674	28-03-22	152.407.278,20	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6018	10,5954	25-03-22	6.715.308,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6807	10,6739	28-03-22	33.639.125,94	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6150	9,6181	28-03-22	9.419.694,67	77
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.	9,8037	9,8071	28-03-22	7.205.406,09	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3896	27,4737	29-03-22	828.113.714,00	34.046
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7313	13,8026	28-03-22	78.789.552,64	3.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2532	13,3226	28-03-22	13.248.035,10	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2858	10,3246	25-03-22	3.666.425,62	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2675	9,2849	25-03-22	738.806,99	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1113	12,0520	28-03-22	5.939.878,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8982	11,8397	28-03-22	69.927.711,23	2.074
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,4463	104,9400	28-03-22	1.387.901,72	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,0078	110,4639	28-03-22	1.516.528,12	70
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,6099	14,6596	28-03-22	6.062.707,47	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0355	15,0868	28-03-22	14.438.735,27	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0103	13,0550	28-03-22	473.386,71	89
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1930	12,2347	28-03-22	2.924.404,99	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0526	12,0725	28-03-22	11.313.082,85	964
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5747	12,5957	28-03-22	33.320.396,77	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6743	11,6939	28-03-22	990.787,51	83
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4161	11,4351	28-03-22	2.318.810,80	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7933	10,7976	28-03-22	17.489.420,93	1.649
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3079	11,3126	28-03-22	70.373.023,78	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7315	10,7361	28-03-22	1.568.197,64	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5397	10,5442	28-03-22	1.966.639,55	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1175	12,0851	28-03-22	404.226,88	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8213	9,8219	28-03-22	3.539.039,53	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7578	12,7240	28-03-22	2.319.691,67	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0726	12,0951	28-03-22	5.870.532,72	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9094	9,9269	28-03-22	2.757.867,84	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3599	10,3785	28-03-22	1.042.674,64	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8093	9,8144	28-03-22	44.660.974,31	766
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,7948	102,7831	28-03-22	32.440.232,58	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5620	6,5706	25-03-22	252.259.972,69	9.554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5249	13,5485	25-03-22	2.304.075.340,34	97.767
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8842	13,9005	28-03-22	20.113.775,69	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1704	14,1875	28-03-22	1.441.870,52	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5444	14,5627	28-03-22	1.291.914,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0221	14,0393	28-03-22	2.839.266,31	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7111	18,7305	28-03-22	34.396.245,75	439
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0996	19,1201	28-03-22	10.493.658,05	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2193	19,2403	28-03-22	6.004.867,06	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4951	19,5162	28-03-22	216.294,31	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,2296	28-03-22	39.251.281,96	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6868	11,6955	28-03-22	1.997.064,74	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5234	28-03-22	15.152.495,43	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4551	11,4633	28-03-22	11.221.199,94	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6144	13,6180	28-03-22	4.620.854,96	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9098	13,9142	28-03-22	24.679.872,73	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,6334	28-03-22	71.381.026,69	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0387	12,0423	28-03-22	6.760.041,30	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2724	12,2766	28-03-22	13.002.040,82	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,0117	140,4417	25-03-22	17.399.254,92	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,6692	137,0856	25-03-22	69.289.330,90	1.345
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2990	7,2647	25-03-22	12.139.056,71	2.037
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0570	14,0817	25-03-22	42.512.972,63	3.756
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2015	8,1319	25-03-22	10.171,24	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8534	12,7437	25-03-22	13.772.130,88	1.716
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9569	13,8379	25-03-22	5.117.374,99	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8064	16,6635	25-03-22	1.052.978,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9566	7,9095	25-03-22	2.033.993,35	1.159
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1610	10,1003	25-03-22	21.830.161,10	2.585
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7518	14,6640	25-03-22	9.283.641,29	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3286	18,2198	25-03-22	3.643,96	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7117	7,7257	25-03-22	2.021.151,74	831
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0739	15,1008	25-03-22	32.917.725,29	434
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3145	16,3439	25-03-22	6.025.931,87	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0704	9,0988	25-03-22	31.295.870,44	618
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3699	15,4171	25-03-22	106.689.942,82	8.551
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6449	16,6963	25-03-22	88.291.447,81	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8566	17,9122	25-03-22	11.980.161,76	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9263	7,8892	25-03-22	2.399.430,09	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0879	9,0455	25-03-22	4.690,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2823	23,4258	25-03-22	28.032.357,29	2.073
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6815	7,6458	25-03-22	625.456,89	521
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2636	10,2482	25-03-22	17.761.785,96	1.702
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9103	9,8952	25-03-22	104.493.597,05	4.579
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9638	97,9000	25-03-22	78.141,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4065	96,3424	25-03-22	153.420.025,42	4.851

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,0174	111,3509	25-03-22	256.986,44	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4749	15,3824	25-03-22	33.518.669,19	2.771
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7766	102,6966	25-03-22	1.204.472,09	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,2508	128,1494	25-03-22	936.488.780,15	39.538
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2413	104,1634	25-03-22	165.621,36	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1803	111,0950	25-03-22	100.618.563,26	5.307
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,6013	104,5318	25-03-22	155.854,90	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,4709	118,3888	25-03-22	30.410.158,91	2.064
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2892	11,2999	25-03-22	4.407.067,62	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1702	99,1611	28-03-22	23.018.859,42	2.810
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2941	99,3768	25-03-22	905.663,55	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6119	112,7039	25-03-22	16.663.047,52	309
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,1598	112,2300	25-03-22	467.869,93	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,2917	110,3428	25-03-22	7.330.406,93	152
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6457	110,6627	28-03-22	26.223.357,44	2.971
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2155	19,2916	25-03-22	16.978.244,83	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,4588	132,4909	28-03-22	9.500.579,63	704
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9970	6,0057	25-03-22	1.413.602.023,28	253.990
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1313	6,1357	25-03-22	1.590.258.318,99	180.052
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8262	8,8177	25-03-22	564.384.208,22	15.447
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4186	8,4104	25-03-22	1.760.246,56	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1075	6,0984	25-03-22	2.331.874,43	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8375	5,8287	25-03-22	3.941.667,56	314
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9398	5,9310	25-03-22	988,51	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,5134	135,0039	25-03-22	10.033.515,11	1.728
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8987	6,8884	25-03-22	22.935.283,42	726
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8844	5,8891	25-03-22	2.015.638,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9794	5,9841	25-03-22	7.985.133,14	545
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0226	6,0274	25-03-22	116.168.857,85	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4430	6,4481	25-03-22	28.206.667,02	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6884	6,6982	25-03-22	123.099.829,66	2.146
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2949	6,3039	25-03-22	11.933.024,59	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0741	8,0826	25-03-22	100.563.550,45	2.209
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6832	11,6951	25-03-22	289.603.586,43	21.986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4965	10,5074	25-03-22	340.979.572,99	4.574
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9945	11,0060	25-03-22	20.528.228,71	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0348	10,0666	25-03-22	182.221.774,17	3.426
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7638	14,8101	25-03-22	1.252.583.072,67	86.557
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7673	15,8169	25-03-22	1.842.312.322,20	19.370
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3102	15,2961	25-03-22	650.618.759,26	9.361
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6021	15,6051	25-03-22	130.681.319,46	1.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2354	103,0892	25-03-22	5.935.642,54	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1559	131,9675	25-03-22	5.820.771.923,61	155.430
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,7740	117,7170	25-03-22	271.320,08	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3855	138,3146	25-03-22	154.897.750,50	7.203
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,1570	111,0510	25-03-22	2.008.815,46	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,1843	127,0608	25-03-22	1.565.178.049,93	46.528
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,0768	129,5432	25-03-22	85.460.483,00	6.935
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8440	13,8971	28-03-22	70.606.005,54	5.511
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0573	7,0846	28-03-22	35.232.934,82	452
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1153	7,1429	28-03-22	3.773.679,50	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0215	11,0235	28-03-22	9.145.136,93	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2130	13,2053	28-03-22	7.689.140,73	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3914	15,4272	28-03-22	4.580.043,23	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4967	12,5194	28-03-22	12.904.349,46	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8581	10,8615	28-03-22	18.975.730,72	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5374	14,5748	25-03-22	27.235.205,89	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1492	8,1598	29-03-22	236.663.837,25	2.243
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	10,0000	9,9901	28-03-22	299.704,17	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4488	10,5491	29-03-22	4.052,42	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4981	9,5895	29-03-22	221.003,96	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,6204	305,5607	28-03-22	5.916.009,59	1.042
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,9384	316,9077	28-03-22	18.023.341,21	4.501
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	1.106,2643	1.107,5808	28-03-22	15.992.201,37	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.085,3509	1.086,4818	28-03-22	116.824.177,79	7.034
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,5791	442,8985	28-03-22	30.652.310,07	2.159
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,7047	456,1203	28-03-22	22.004.225,45	5.040
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,2229	715,5743	28-03-22	336.718.151,65	13.180
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,0035	1.120,0520	28-03-22	68.352.803,85	3.781
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,1611	333,4861	28-03-22	709.150.102,55	30.421
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.957,4648	7.955,1146	28-03-22	15.168.009,99	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.894,5609	7.892,5925	28-03-22	25.974.911,33	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3211	300,4603	28-03-22	725.901.101,39	24.717
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,9473	365,2304	28-03-22	3.745.348,52	2.453
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,0043	350,1945	28-03-22	164.541.861,29	9.089
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,8014	313,3659	28-03-22	17.868.350,23	1.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,7579	309,2847	28-03-22	448.097.984,40	21.458
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6046	4,6048	28-03-22	4.681.663,45	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1223	11,1800	29-03-22	7.190.052,11	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9742	,9742	28-03-22	21.641.223,13	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4344	9,4340	25-03-22	674.729,37	8
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6373	5,5514	28-03-22	400.738,10	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9197	9,9006	28-03-22	7.863.858,81	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7286	9,7193	28-03-22	8.842.309,06	95
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.	9,6203	9,6425	28-03-22	4.814.201,88	175
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,8080	28-03-22	4.760.701,80	153
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2774	9,2740	28-03-22	1.041.906,33	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4013	9,3980	28-03-22	1.321.862,53	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.	12,9509	13,0150	28-03-22	115.676.009,00	4.556
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8046	10,8398	28-03-22	569.104.497,88	14.695
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1302	12,1251	28-03-22	199.369.706,13	8.155
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5008	9,5188	28-03-22	2.423.968.828,56	58.103

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IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4820	11,5172	28-03-22	101.564.487,60	13.451
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1950	9,2025	28-03-22	42.791.676,40	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9249	9,9337	28-03-22	1.225.132,57	518
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.	5,9053	5,9122	28-03-22	136.823,20	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9041	5,9110	28-03-22	711.204,82	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9041	5,9110	28-03-22	4.704.775,89	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9042	5,9110	28-03-22	5.468.595,82	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2670	7,2910	29-03-22	938.674.827,19	30.560
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5579	7,5831	29-03-22	2.964.990,34	486
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.	7,4107	7,4353	29-03-22	6.804.939,01	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7340	10,8241	29-03-22	125.791.652,83	5.285
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2706	11,3656	29-03-22	3.074,05	2
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.	11,0621	11,1552	29-03-22	9.308.183,24	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7046	8,7565	29-03-22	775.573.204,44	23.906
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2752	9,3279	29-03-22	12,39	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8754	8,9285	29-03-22	10.794.303,12	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1225	7,1295	28-03-22	19.796.464,98	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5772	13,6058	28-03-22	263.468.275,74	7.160
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1467	17,2085	28-03-22	21.237.606,13	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	962,7390	961,8122	28-03-22	10.501.021,68	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	940,4528	940,0641	28-03-22	12.879.235,80	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0269	11,0162	28-03-22	62.176.555,13	1.322
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9662	9,9713	28-03-22	16.286.970,61	817
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.	446,6266	450,7791	29-03-22	5.742.134,34	361
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,5259	238,9725	29-03-22	41.040.971,79	1.508
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,3526	161,2433	28-03-22	17.644.139,74	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4720	179,3638	28-03-22	65.072.188,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4234	29,4252	28-03-22	5.919.750,56	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4900	28,4906	28-03-22	76.458,29	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,8560	141,9274	29-03-22	16.589.734,01	570
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,7999	262,7546	29-03-22	66.649.213,62	2.502
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,6628	96,7526	28-03-22	23.641.681,35	26
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9785	101,9754	25-03-22	6.431.748,71	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0188	102,0152	25-03-22	41.009.748,49	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5318	94,0094	25-03-22	2.661.152,23	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2224	94,6949	25-03-22	23.420.149,18	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,1197	130,0914	28-03-22	50.227.645,43	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9008	12,9548	29-03-22	8.326.930,57	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0287	10,0284	28-03-22	9.816.692,32	560
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8725	9,8717	28-03-22	2.733.283,24	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

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 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1216	12,3419	29-03-22	2.754.628,19	212
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2734	9,2736	28-03-22	4.540.874,00	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,7245	18,8650	28-03-22	64.689.912,50	6.295
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7519	9,7518	28-03-22	259.204.569,26	6.407
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2126	14,2208	28-03-22	94.201.990,32	5.178
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,3645	14,3729	28-03-22	3.680.645,90	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3917	14,4001	28-03-22	73.149.724,20	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6479	14,6566	28-03-22	12.226.161,76	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3797	14,3881	28-03-22	8.568.435,21	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5206	16,6906	28-03-22	186.835.415,16	12.680
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9278	17,1024	28-03-22	9.249.281,49	9.230
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,7733	16,9461	28-03-22	82.450.186,79	488
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9022	17,0765	28-03-22	4.458.546,08	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6478	16,8192	28-03-22	24.550.699,40	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9371	11,9338	28-03-22	326.915.407,27	13.584
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2725	12,2694	28-03-22	168.632,01	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1761	12,1729	28-03-22	14.030.838,86	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1086	12,1054	28-03-22	379.489.356,97	1.908
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3518	12,3486	28-03-22	43.528.366,22	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0967	12,0935	28-03-22	20.182.007,72	452
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0430	11,0406	28-03-22	1.571.999.512,19	61.637
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3310	11,3286	28-03-22	75.315,19	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,2440	28-03-22	52.717.017,28	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1987	11,1963	28-03-22	1.631.572.048,83	9.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4015	11,3991	28-03-22	229.019.047,28	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1699	11,1674	28-03-22	70.830.044,77	1.728
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7494	28-03-22	4.474.266,04	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9734	9,9704	28-03-22	62.793.242,91	9.400
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.	9,8646	9,8616	28-03-22	5.612.971,03	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9834	9,9803	28-03-22	1.057.288,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8080	28-03-22	702.945,32	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6421	22,7100	28-03-22	56.983.824,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3037	22,3685	28-03-22	107.720,05	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4615	22,5282	28-03-22	86.691,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8744	8,9315	28-03-22	6.608.684,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3766	8,4304	28-03-22	22.360.978,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8041	8,8603	28-03-22	145.248,86	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4126	8,4662	28-03-22	5.139,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8509	8,9078	28-03-22	716.173,19	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4124	8,4677	28-03-22	41,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1311	28-03-22	4.634.597,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5691	9,5712	28-03-22	35.437.283,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0293	10,0311	28-03-22	223.811,06	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5970	9,5987	28-03-22	11.953,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,1249	28-03-22	1.111,30	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,5874	28-03-22	48.992,13	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,6084	11,8211	29-03-22	18.311.464,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4721	11,6819	29-03-22	670.994,23	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6268	11,8397	29-03-22	22.021,78	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6498	28-03-22	396.234,58	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6335	9,6309	28-03-22	763.113,59	52
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,7630	28-03-22	605.148,23	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7712	28-03-22	8.644.232,33	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,6095	28-03-22	4.276.414,80	4

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*
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6643	22,7324	28-03-22	119.116.484,83	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,3417	183,2227	25-03-22	8.390.970,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,5182	322,2504	25-03-22	4.101.564,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4796	22,5103	25-03-22	8.617.311,26	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,2985	67,5084	25-03-22	137.473.484,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,4427	130,4565	25-03-22	2.361.891,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9615	128,9720	25-03-22	683.333.881,18	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6702	66,8633	25-03-22	26.689.839,11	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,4948	83,4985	25-03-22	32.004.049,91	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	87,3740	87,8410	28-03-22	2.915.912,27	102
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,8390	89,3168	28-03-22	565.536,76	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2403	13,2581	28-03-22	9.954.284,77	211
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0017	9,9937	28-03-22	3.351.048,07	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4982	10,4939	28-03-22	16.290.226,37	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3443	11,3447	28-03-22	26.920.303,04	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3138	12,3204	28-03-22	9.485.994,03	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4880	9,4672	28-03-22	6.995.542,58	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,2901	104,5832	28-03-22	96.835.500,12	1.988
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,6248	153,0614	28-03-22	17.774.075,19	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1677	12,1674	28-03-22	56.693.695,62	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,7176	126,9340	28-03-22	23.189.659,36	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2429	10,2938	28-03-22	2.549,54	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0546	9,0997	28-03-22	678.809,99	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6569	9,7044	28-03-22	27.367.836,34	962
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8670	115,0035	28-03-22	9.582.535,74	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8979	107,0214	28-03-22	77.322.847,66	1.127
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0408	32,0782	28-03-22	76.238.111,97	474
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4272	6,4261	28-03-22	122.814.422,83	729
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4823	6,4814	28-03-22	5.445.566,18	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8968	5,8950	28-03-22	222.111.459,28	7.773
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3918	7,3968	28-03-22	256.763.454,35	9.220
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5061	7,5113	28-03-22	7.335.349,19	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,1449	67,1827	28-03-22	57.477.884,43	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,7338	67,7739	28-03-22	588.741,64	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9220	5,9202	28-03-22	995,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1141	6,1108	28-03-22	1.453.990.839,22	45.224
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1149	6,1119	28-03-22	21.882.601,90	5.117
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8472	70,8634	28-03-22	42.492.898,80	9.861
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8034	7,8459	28-03-22	976,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9608	11,9898	28-03-22	16.904.121,66	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5024	189,4791	28-03-22	8.341.761,75	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4431	9,4413	29-03-22	3.421.983,60	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3541	9,3521	29-03-22	4.691.219,10	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4931	5,4940	29-03-22	17.032.015,54	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9557	9,9943	28-03-22	21.099.002,11	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0131	1,0167	28-03-22	15.820.796,41	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0057	1,0060	28-03-22	31.570.620,07	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9784	,9795	29-03-22	36.407.965,64	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0583	6,0473	28-03-22	25.266.244,18	186
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0776	6,0665	28-03-22	10.198.807,64	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4135	6,4012	28-03-22	15.551.099,40	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2458	6,2333	28-03-22	1.731.753,87	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3708	7,3575	28-03-22	3.679.702,48	131
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3995	7,3853	28-03-22	2.662.243,42	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4404	7,4272	28-03-22	44.031.093,43	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9795	4,9794	28-03-22	3.846.990,17	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0306	5,0304	28-03-22	649.954,61	39
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4263	11,3351	28-03-22	16.610.607,02	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9456	11,9454	29-03-22	35.973.936,27	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,5389	12,7374	29-03-22	6.363.830,73	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3431	10,3197	28-03-22	5.875.845,85	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6078	14,0632	29-03-22	20.989.718,91	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0550	12,4584	29-03-22	14.379.368,50	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1635	14,1381	28-03-22	3.186.283,04	104
TABOR	ES0179632007	BANKINTER S.A.	9,9039	9,9073	28-03-22	11.658.369,01	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3450	1,3417	28-03-22	1.754.256,38	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2723	1,2692	28-03-22	10.515.644,34	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2772	1,2741	28-03-22	4.494.238,33	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2833	1,2803	28-03-22	46.178.666,72	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3335	1,3302	28-03-22	715.450,75	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3624	1,3590	28-03-22	11.743.568,24	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2699	1,2670	28-03-22	7.709.500,09	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2634	1,2605	28-03-22	3.660.892,03	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2902	1,2873	28-03-22	134.327.694,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2008	2,2160	29-03-22	10.359.147,06	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5383	1,5626	29-03-22	17.797.806,51	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0438	7,1150	29-03-22	86.470.116,54	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8387	9,9735	29-03-22	106.560,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1179	10,2564	29-03-22	5.221,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7065	10,8532	29-03-22	123.167,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7083	10,8551	29-03-22	4.465.350,81	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1304	5,1356	24-03-22	17.536.173,67	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1566	123,2369	29-03-22	2.814.704,34	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,6447	126,8174	29-03-22	8.028.382,04	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0304	15,4160	29-03-22	16.131.385,44	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0904	1,1004	29-03-22	31.731.820,10	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6943	106,6590	29-03-22	7.571.928,35	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,7788	109,7742	29-03-22	2.980.648,20	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,4904	99,8567	29-03-22	6.080.841,03	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0059	101,3790	29-03-22	5.936.958,11	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0159	1,0196	29-03-22	39.149.021,23	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,9198	91,0801	29-03-22	1.704.403,70	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,8732	92,0360	29-03-22	1.558.981,97	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5846	9,6016	29-03-22	1.918.645,12	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	,8146	,8140	29-03-22	22.240.038,65	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.088,2934	1.088,8813	28-03-22	6.019.492,95	117
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	831,3981	832,5901	28-03-22	26.174.291,38	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0709	10,0754	28-03-22	231.056.464,70	18.593
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4010	10,4131	28-03-22	276.675.981,41	17.706
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7766	10,7945	28-03-22	266.029.985,86	16.238
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9520	10,9634	28-03-22	313.536.755,02	16.286
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3873	11,4042	28-03-22	425.949.693,87	24.701
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2312	12,2428	28-03-22	151.242.445,18	11.493
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3692	13,3879	28-03-22	131.035.170,96	12.683
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4310	16,9144	29-03-22	368.095.674,87	14.190
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2471	12,2794	29-03-22	125.807.669,53	8.155
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7828	16,9159	29-03-22	246.929.803,01	16.234
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1963	15,6471	29-03-22	235.411.834,82	20.271
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9748	14,0429	29-03-22	345.801.002,69	20.548
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6513	9,7321	28-03-22	1.997.006,57	82
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8179	9,8176	25-03-22	1.041.216,58	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8630	9,8627	25-03-22	228.871,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8722	9,8719	25-03-22	1.261.082,12	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8797	9,8795	25-03-22	911.127,96	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7327	10,7503	25-03-22	20.683.856,36	161
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8250	10,8429	25-03-22	14.479.850,29	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5952	10,6128	25-03-22	15.486.127,25	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0049	11,0233	25-03-22	9.042.380,38	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3950	9,3730	25-03-22	2.420.024,48	114
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4246	9,4026	25-03-22	1.308.322,10	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4340	9,4119	25-03-22	1.881.871,04	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4447	9,4227	25-03-22	900.483,70	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3484	12,3455	29-03-22	124.601.911,69	679
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3965	12,3936	29-03-22	61.051.526,68	631
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1192	8,3457	29-03-22	4.104.864,10	96
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3320	8,5646	29-03-22	136.341,70	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1172	19,1003	28-03-22	22.319.132,88	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4920	19,4755	28-03-22	6.033.789,53	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6503	33,6037	29-03-22	22.312.458,22	328
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5324	34,4852	29-03-22	12.909.216,03	408
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1054	12,1097	28-03-22	9.785.044,58	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8594	18,8741	29-03-22	18.945.861,24	223
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9702	18,9851	29-03-22	21.642.710,26	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9398	3,9393	28-03-22	3.002.970,75	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3966	20,3948	28-03-22	21.274.191,83	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8904	12,8735	28-03-22	23.655.226,88	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0628	11,1193	29-03-22	16.032.205,59	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.761,9864	2.771,9893	28-03-22	5.334.855,19	73

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*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.577,7271	2.586,8512	28-03-22	223.147,48	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6146	11,6680	28-03-22	7.765.165,75	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0183	9,0267	28-03-22	6.400.754,97	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7112	9,7196	28-03-22	1.947.978,94	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2100	10,2199	28-03-22	5.851.254,38	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5848	9,5973	25-03-22	1.413.318,21	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7456	8,6290	25-03-22	872.259,65	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4979	9,4974	25-03-22	7.216.339,43	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5162	12,5373	25-03-22	1.017.464,00	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5050	11,5218	25-03-22	1.275.814,64	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1189	10,1207	25-03-22	3.059.895,10	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7457	10,7352	25-03-22	3.920.340,23	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1688	14,0549	25-03-22	1.063.669,15	60
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3366	11,3420	25-03-22	946.525,33	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6771	12,6829	25-03-22	371.872,47	5
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6027	11,6264	25-03-22	1.556.319,61	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1843	13,1702	25-03-22	6.688.932,61	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1792	11,2855	25-03-22	903.863,57	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0946	10,0927	25-03-22	1.848.665,73	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1779	10,1739	25-03-22	2.091.314,99	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9748	11,9194	25-03-22	16.089.736,75	222
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9921	9,9897	25-03-22	1.186.604,37	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7552	10,7808	25-03-22	2.534.109,21	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3270	11,3152	25-03-22	3.788.707,98	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9085	13,1250	25-03-22	3.681.772,79	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1021	9,9791	25-03-22	1.928.630,65	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3230	11,3724	25-03-22	3.383.325,20	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1674	11,1809	25-03-22	3.238.853,94	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3881	10,3965	25-03-22	14.527.199,42	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0466	11,0410	25-03-22	1.012.395,10	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3397	11,3438	25-03-22	8.394.390,87	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5840	6,5531	25-03-22	5.175.861,33	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5532	9,5700	25-03-22	994.123,75	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4332	8,4075	25-03-22	723.126,49	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0443	14,0757	25-03-22	15.207.745,15	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7843	8,7723	25-03-22	3.951.336,85	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2337	1,2360	25-03-22	29.924.059,73	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,7679	86,8897	25-03-22	4.118.046,57	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2054	10,2491	25-03-22	1.013.716,82	16
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9975	9,9970	25-03-22	59.982,51	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4178	10,4138	25-03-22	7.583.687,50	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0813	10,0944	25-03-22	2.688.411,91	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6826	11,6834	28-03-22	11.234.163,93	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6401	89,6352	29-03-22	14.265,65	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,5311	109,2768	29-03-22	885.414,02	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.	105,5769	106,3370	29-03-22	966.920,95	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,4619	149,6562	29-03-22	100.562,68	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,5015	273,3301	29-03-22	4.557.422,15	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9695	103,3276	29-03-22	43.828,23	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,9002	109,2767	29-03-22	2.603.705,35	187
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,6932	102,6793	29-03-22	147,80	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1593	47,1569	29-03-22	3.536,78	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	29-03-22	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.	112,8621	112,6482	28-03-22	7.617.925,93	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,1002	135,1367	28-03-22	74.507.271,98	5.108
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,9800	121,8123	28-03-22	694.435,51	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9196	108,2201	28-03-22	2.226.266,33	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,8176	115,0894	28-03-22	1.161.521,90	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,2553	86,1506	28-03-22	1.731.102,16	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,8290	109,9053	28-03-22	3.786.778,28	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,3437	123,7297	28-03-22	2.559.737,54	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,5554	125,1382	28-03-22	1.196.345,97	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,7925	98,8386	28-03-22	944.445,58	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,7608	110,5547	28-03-22	2.463.136,93	124
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9904	63,5122	28-03-22	723.510,72	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9118	12,8345	28-03-22	6.365.651,50	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	28-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,6138	144,6016	28-03-22	8.238.627,87	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8783	110,0158	28-03-22	2.065.211,02	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2401	54,1902	28-03-22	136.220,14	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1249	132,0975	28-03-22	195.108,79	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,4324	144,5117	28-03-22	1.911.079,69	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,2885	130,0257	28-03-22	9.907.658,92	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0263	77,3496	28-03-22	1.112.352,50	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	174,8293	173,0041	28-03-22	3.678.386,52	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0777	118,0766	28-03-22	7.596.717,03	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,1959	95,6115	28-03-22	1.179.806,63	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	126,7830	127,2800	28-03-22	1.316.171,39	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9870	94,9589	28-03-22	101.489,67	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,5295	136,9698	28-03-22	1.855.477,89	33
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,0896	178,0418	29-03-22	27.630.036,67	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	203,7840	204,7954	29-03-22	4.217.843,85	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	173,4126	174,2707	29-03-22	4.113.141,60	417
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,1579	477,1394	29-03-22	23.469.099,43	1.424
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,9770	55,2084	29-03-22	6.815.308,02	309
IGVF	ES0147411005	BANCO INVERSIS NET	8,3815	8,5374	29-03-22	16.410.016,57	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,7277	128,3450	29-03-22	15.649.648,96	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2131	10,2324	29-03-22	24.179.448,10	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1706	26,2819	29-03-22	79.660.913,88	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5654	58,2452	29-03-22	55.729.649,23	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6370	18,0897	29-03-22	4.150.306,81	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3624	11,6918	29-03-22	12.443.233,12	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,9979	1.444,9695	29-03-22	7.963.294,68	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,4918	152,6758	29-03-22	176.468.006,45	3.704
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9991	21,9956	29-03-22	4.641.269,27	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3727	103,3510	29-03-22	3.774.529,76	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4727	95,0079	29-03-22	14.986.344,38	1.137
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9947	1,0069	28-03-22	7.011.629,04	2.378
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9454	,9476	28-03-22	3.112.288,59	714
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9204	,9191	28-03-22	5.302.707,95	1.002
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1163	1,1187	28-03-22	3.718.965,91	1.013
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,6113	130,5886	29-03-22	13.527.813,27	677
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	25-03-22	150.000,00	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	25-03-22	150.000,00	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9433	101,8179	28-03-22	2.607.244,06	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4939	99,3651	28-03-22	51.946,95	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4861	100,3597	28-03-22	4.564.163,03	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7926	9,7869	28-03-22	3.330.507,92	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7551	9,7493	28-03-22	5.403.881,76	225
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3179	10,4852	29-03-22	5.011.035,46	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8137	12,0055	29-03-22	793.713,64	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,4290	9,5820	29-03-22	126.971,17	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1708	12,2418	29-03-22	4.824.719,42	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1564	12,2272	29-03-22	1.348.939,75	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8730	13,9537	29-03-22	19.522.266,09	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9694	6,9660	29-03-22	15.845.938,62	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9404	9,9357	29-03-22	1.614.496,52	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6551	9,6505	29-03-22	4.550.713,06	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7131	9,7072	28-03-22	10.643.311,98	445
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4618	21,4390	29-03-22	26.545.991,92	1.290
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1874	10,1769	29-03-22	7.582,10	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7635	9,7534	29-03-22	21.970,69	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2515	12,2982	29-03-22	5.734.382,31	197
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2868	13,2840	28-03-22	8.290.805,59	153

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7220	11,7669	29-03-22	9.117.230,15	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4035	12,4009	28-03-22	62.427.097,50	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5242	14,5678	28-03-22	23.546.168,94	588
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8461	11,8460	29-03-22	19.760.912,10	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6422	12,6350	28-03-22	21.354.033,91	451
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3951	14,2663	29-03-22	14.194.636,67	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9492	16,9369	28-03-22	24.623.176,85	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7977	11,8156	28-03-22	7.820.432,81	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0954	6,0942	28-03-22	57.469.319,20	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8559	8,8627	28-03-22	14.967.522,43	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6455	10,8397	29-03-22	2.244.671,33	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6754	166,1074	29-03-22	52.815.301,52	346
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0040	95,7505	29-03-22	22.785.208,76	215
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,1806	108,9400	29-03-22	52.975.127,68	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,2996	190,2435	29-03-22	1.294.769.509,68	9.794
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,6027	144,1060	28-03-22	53.824.689,16	655
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6812	124,9803	29-03-22	4.009.005,46	31
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.	124,8137	125,1125	29-03-22	4.831.429,34	478
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4443	101,3979	28-03-22	11.152.875,06	227
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,6309	833,5927	29-03-22	348.291.544,42	6.822
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,1266	843,0937	29-03-22	172.606.795,32	6.902
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2608	102,3746	28-03-22	23.180.503,68	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.190,0362	1.219,9888	29-03-22	86.853.029,56	2.806
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,3806	68,2998	28-03-22	31.674.518,52	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5975	119,6586	28-03-22	12.650.146,22	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6835	98,7317	29-03-22	1.572.460,86	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8054	100,8547	29-03-22	4.026.516,76	101
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.	691,8026	691,7954	29-03-22	72.248.257,97	2.691
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,4560	858,4530	29-03-22	84.906.168,36	2.180
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,4144	744,4174	29-03-22	155.766.200,40	939
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7672	85,7689	29-03-22	315.307.421,55	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,8458	1.713,8069	29-03-22	46.939.328,87	1.253
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6686	100,6155	28-03-22	219.880.725,21	2.398
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0457	96,9904	28-03-22	45.013.412,19	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,9946	121,0486	28-03-22	17.036.728,32	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,5864	113,5678	28-03-22	49.953.591,88	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3485	106,3012	28-03-22	186.284.325,54	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,1514	934,7705	28-03-22	7.082.871,50	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.809,5021	1.847,5760	29-03-22	139.020.739,42	4.109
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.879,0408	1.918,6199	29-03-22	122.945.531,41	6.258
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8747	110,1445	29-03-22	4.347.588,65	141
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.682,8458	3.741,7407	29-03-22	106.826.952,02	3.723
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.128,7480	3.178,8315	29-03-22	15.856,87	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.227,7196	2.275,3442	29-03-22	103.488,96	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9087	96,9327	29-03-22	17.930.578,88	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0885	98,1131	29-03-22	12.753.480,34	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3341	99,5036	29-03-22	9.745.763,31	9
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,2581	99,4267	29-03-22	986.729,21	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,9858	126,8459	28-03-22	34.555.205,98	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2010	103,0980	28-03-22	14.180.754,64	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7148	105,5933	28-03-22	17.368.442,32	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8127	120,7522	28-03-22	27.136.574,53	748

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7059	103,6929	28-03-22	18.721.168,24	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1896	124,1804	28-03-22	54.900.596,73	1.318
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,8651	1.745,7046	28-03-22	20.944.642,35	641
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,5295	1.366,5633	28-03-22	30.256.133,77	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4606	87,4870	28-03-22	12.679.468,00	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	820,3583	820,1137	28-03-22	24.471.229,64	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,6237	95,6073	28-03-22	1.740.479,82	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,8835	94,8661	28-03-22	29.980.529,80	872
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.	29,0365	29,0230	29-03-22	35.937.612,21	5.247
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1276	28,1140	29-03-22	25.525.161,05	998
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,1063	670,0878	28-03-22	13.141.039,23	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6898	97,7041	29-03-22	2.822.194,47	82
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6424	97,6567	29-03-22	13.434.423,35	264
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4894	96,4369	28-03-22	11.284.863,95	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8304	105,8059	28-03-22	12.306.904,26	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7057	101,5559	28-03-22	14.549.148,13	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5554	117,3902	28-03-22	23.941.315,72	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,5712	101,4547	28-03-22	13.706.373,52	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7899	87,7177	28-03-22	26.859.137,83	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2573	102,2002	28-03-22	7.971.990,76	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.860,4844	1.882,2639	29-03-22	64.514.894,97	6.182
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.853,1936	1.874,8620	29-03-22	222.914.280,66	4.844
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,3368	60,2971	28-03-22	14.357.126,96	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,3536	97,3061	29-03-22	1.707.247,36	180
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,9465	108,0053	29-03-22	510.472,19	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0023	81,9965	28-03-22	17.410.900,83	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,6803	74,6905	28-03-22	29.448.070,89	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5287	105,5420	28-03-22	7.504.981,11	198
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,1369	66,1059	28-03-22	35.894.016,62	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,8433	803,3100	28-03-22	18.293.102,67	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4977	79,6049	28-03-22	12.790.683,28	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	800,7365	821,3655	29-03-22	1.945.660,40	164
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,1015	154,2796	29-03-22	7.156.197,43	410
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,9797	146,0436	29-03-22	8.972,63	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	856,5894	864,0204	29-03-22	11.629.836,34	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,8695	913,7405	29-03-22	22.140.292,88	3.561
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,9282	114,9642	28-03-22	24.699.270,19	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,6292	77,5965	28-03-22	11.227.806,82	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2684	132,5314	28-03-22	5.914.377,58	2.867
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6901	126,9352	28-03-22	42.865.161,37	2.700
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5012	1.721,4972	28-03-22	11.662.563,38	433
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,6995	101,0442	29-03-22	6.285.978,77	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0040	101,3505	29-03-22	3.438.978,46	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,9208	1.277,7398	29-03-22	778.931,41	211
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8805	103,3020	29-03-22	74.024,15	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,0720	105,0692	29-03-22	1.555.286,77	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8605	99,8583	29-03-22	59.915,03	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5443	99,5181	29-03-22	4.388.108,43	16
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8413	99,8389	29-03-22	59.903,36	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8426	99,8401	29-03-22	59.904,09	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	475,1338	488,8725	29-03-22	8.243.894,22	5.029
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8299	125,8836	28-03-22	6.375.396,69	825
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0352	97,9815	28-03-22	6.951.811,92	224
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0044	101,9485	28-03-22	165.836.255,44	7.506
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5892	97,5324	28-03-22	18.880.314,24	1.118
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9211	113,9011	28-03-22	64.916.728,85	3.177

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4857	107,4366	28-03-22	70.138.923,50	4.598
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,2581	139,3762	29-03-22	134.897.652,13	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,0929	134,1665	29-03-22	62.127.976,75	492
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,1097	134,1829	29-03-22	3.274.291,14	142
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1573	100,2475	29-03-22	18.877.182,26	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4129	103,5072	29-03-22	860.618.202,97	930
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4223	102,5145	29-03-22	667.555.456,08	5.664
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1527	102,2442	29-03-22	34.520.888,95	1.327
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9449	98,9760	29-03-22	562.128.351,06	453
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2968	98,3268	29-03-22	201.997.813,26	1.417
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1706	98,2002	29-03-22	6.086.023,28	202
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1203	124,7420	29-03-22	236.659.941,92	269
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9790	118,5678	29-03-22	141.520.914,53	1.283
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,5677	118,1542	29-03-22	7.224.392,28	306
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5272	113,8680	29-03-22	782.525.775,64	885
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,0581	110,3866	29-03-22	586.038.683,90	5.027
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7751	106,0909	29-03-22	11.029.627,62	107
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,7418	110,0691	29-03-22	28.210.878,21	1.182
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,9806	1.120,2065	29-03-22	20.558.257,54	1.081
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.136,8037	1.138,0616	29-03-22	946.563,14	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,1904	1.136,5827	28-03-22	13.655.171,48	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5724	1.172,5692	28-03-22	9.915.732,70	398
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,7955	96,2626	29-03-22	14.015.468,97	4.930
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4933	71,4931	28-03-22	10.785.088,43	326
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,8447	99,6307	29-03-22	5.812.210,60	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,9691	1.484,9755	28-03-22	15.945.987,99	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5402	680,5390	28-03-22	16.655.340,24	522
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	726,1417	733,7832	29-03-22	7.504.961,97	4.904
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.021,1050	1.034,0467	29-03-22	52.564,97	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,3327	166,2179	29-03-22	35.046.396,55	1.570
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,1233	166,0111	29-03-22	17.505.669,53	5.288
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.255,2064	1.286,8275	29-03-22	1.442.421,12	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,0502	132,1103	28-03-22	27.807.883,41	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8353	102,7823	28-03-22	519.361.447,52	1.202
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7184	97,6639	28-03-22	173.686.458,67	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6977	115,6801	28-03-22	133.220.512,81	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1581	109,1109	28-03-22	463.617.328,53	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,2864	849,9163	28-03-22	12.204.417,03	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,4801	849,1961	28-03-22	9.899.413,56	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7635	104,7325	28-03-22	23.143.841,14	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,2478	1.023,4584	28-03-22	51.611.249,91	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0180	120,0084	28-03-22	29.049.332,93	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,7353	79,8854	28-03-22	14.284.653,74	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3135	105,1251	29-03-22	75.845.549,80	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	787,9788	808,2680	29-03-22	38.461.386,10	1.121
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	902,3768	900,8164	28-03-22	9.604.345,97	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,4338	1.200,4514	29-03-22	62.402.273,72	2.048
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3470	98,7482	29-03-22	121.975.358,57	3.016
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	439,9727	452,6848	29-03-22	36.115.143,48	1.687
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3673	74,3262	28-03-22	12.742.249,50	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.001,4024	1.001,3299	29-03-22	138.086.561,45	3.093
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.010,5227	1.010,4551	29-03-22	153.475.994,95	6.689
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.279,5758	1.278,6459	29-03-22	32.040.495,12	1.115
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.313,6463	1.312,7131	29-03-22	150.186.056,55	5.878
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,9100	86,1149	29-03-22	42.421.449,05	1.309
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,7656	120,7503	28-03-22	22.721.818,05	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.151,5579	2.197,5063	29-03-22	46.709.244,81	2.755
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	670,8912	677,9373	29-03-22	18.843.284,74	985
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.003,9433	1.016,6479	29-03-22	46.019.427,17	1.913
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8468	13,4968	29-03-22	28.402.687,16	693
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,5074	111,5953	28-03-22	40.761.735,76	1.209
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6196	97,6982	28-03-22	15.377.755,23	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.326,3294	1.367,3220	29-03-22	8.668.128,91	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,7462	1.027,3025	28-03-22	103.941.769,27	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9212	103,9075	28-03-22	58.660.891,21	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,0547	102,0949	28-03-22	76.299.226,99	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,1842	119,2598	28-03-22	16.347.129,29	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.159,5836	1.162,5733	28-03-22	20.040.384,82	393

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*
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7188	16,7432	28-03-22	75.655.646,33	1.681
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9505	6,9505	28-03-22	24.498.625,96	582
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9759	6,9910	28-03-22	18.446.444,08	525
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,9899	251,0909	29-03-22	13.602.079,49	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7534	9,7774	25-03-22	3.735.254,01	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9012	9,9002	28-03-22	1.185.525.339,40	22.655
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6065	7,6060	28-03-22	365.172.076,17	813
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7057	20,7218	28-03-22	92.171.729,97	8.227
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,2351	28,8802	25-03-22	55.696.234,64	4.351
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3859	14,2879	25-03-22	39.449.415,66	3.959
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0042	99,0636	28-03-22	288.418.166,79	17.613
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,5554	208,0062	28-03-22	29.043.638,15	3.761
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1404	21,2311	28-03-22	89.469.453,21	3.975
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9105	10,9650	28-03-22	104.024.367,23	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2927	7,2369	28-03-22	18.657.052,92	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6013	27,7930	28-03-22	78.322.752,01	3.210
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9360	6,8225	28-03-22	15.005.339,62	1.990
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7118	16,7328	28-03-22	224.732.782,91	8.055
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.350,3424	1.350,5776	28-03-22	20.014.347,15	452
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6030	34,9057	28-03-22	1.126.097.065,89	63.895
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5841	12,5750	28-03-22	36.075.255,85	1.209
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5030	10,5019	28-03-22	9.783.794,95	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3498	10,3622	28-03-22	145.651.842,41	4.248
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9373	12,9369	28-03-22	39.229.671,09	1.794
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3439	28-03-22	13.161.993,74	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9882	28-03-22	276.973.383,16	9.507
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,4283	77,3816	28-03-22	65.184.966,95	1.970
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.922,5110	1.919,5100	28-03-22	102.851.819,89	2.635
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.964,4217	1.961,4327	28-03-22	650.690.896,04	21.161
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,0256	181,0100	28-03-22	27.873.768,08	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2343	12,2217	28-03-22	40.594.052,68	1.176
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,2261	18,1916	28-03-22	14.213.130,21	98
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0553	10,0476	25-03-22	1.093.981.160,36	21.756
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8669	9,8591	25-03-22	735.988.672,63	17.728
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8654	15,7975	25-03-22	319.715.682,21	10.807
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4562	14,3949	25-03-22	70.349.348,86	2.997
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3692	15,3731	25-03-22	14.503.113,47	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9921	10,9899	28-03-22	38.241.137,91	966
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6260	9,6388	25-03-22	38.179.152,07	2.054
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4525	9,4481	25-03-22	60.835.254,35	2.374
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0333	10,0459	28-03-22	460.986.192,50	19.969
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,5789	129,5772	28-03-22	508.832.505,86	17.979
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,2730	1.415,1917	28-03-22	108.716.523,76	3.326
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1540	11,1830	25-03-22	34.726.191,37	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7131	9,7478	28-03-22	249.060.012,90	18.298
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,6614	104,7380	28-03-22	10.556.026,17	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7125	9,7466	28-03-22	93.693.731,12	6.413
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7316	9,7307	28-03-22	101.693.503,33	5.473
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6887	9,6877	28-03-22	299.497.464,80	13.175
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7078	9,7071	28-03-22	111.994.929,29	5.607
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1670	11,1660	28-03-22	183.699.572,29	8.659
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6537	11,6527	28-03-22	104.265.142,89	4.895
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,9523	935,8258	25-03-22	24.946.671,56	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,4894	916,3235	25-03-22	2.296.225.901,13	79.052
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4082	10,4137	25-03-22	433.861.945,98	17.565
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5084	8,5238	25-03-22	79.097.850,71	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9491	24,9465	28-03-22	610.530.062,61	32.568
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5736	25,5732	28-03-22	57.353.464,78	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4699	10,4783	25-03-22	139.761.832,25	6.768
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4943	9,4976	28-03-22	281.317.099,42	7.420
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6391	11,6485	28-03-22	515.240.033,00	14.364
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5328	10,5351	28-03-22	952.941.983,46	23.472
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8605	25-03-22	242.851.333,20	18.369
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3737	10,3802	25-03-22	157.424.975,37	10.426
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7102	10,7170	25-03-22	29.269.572,47	3.305

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA		10,0000	01-03-22	300.000,00	1
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9684	9,9677	25-03-22	306.211,16	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9694	9,9688	25-03-22	388.458,80	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9726	9,9720	25-03-22	446.733,57	24
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9199	10,9224	28-03-22	164.568.527,50	5.169
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3693	10,4142	28-03-22	151.192.768,06	5.098
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7954	10,8585	28-03-22	114.062.862,00	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3843	10,3800	28-03-22	55.157.150,71	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1246	11,1316	28-03-22	247.398.054,91	8.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8818	2,8865	25-03-22	56.599.744,61	3.945
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6038	22,6203	28-03-22	146.851.946,69	7.430
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4764	34,4842	28-03-22	259.537.771,89	7.821
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4804	37,4941	28-03-22	265.432.603,84	19.391
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9462	9,9537	28-03-22	88.978.556,61	3.319
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1025	6,1018	28-03-22	11.583.723,29	503
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5727	6,5740	28-03-22	22.715.273,56	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6700	6,6705	28-03-22	41.428.341,83	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0817	7,0847	28-03-22	49.608.804,97	1.849
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8081	25-03-22	1.817.843.753,23	55.803
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8885	9,9201	25-03-22	1.504.483.098,77	55.806
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3929	14,4423	25-03-22	1.027.197.081,87	55.805
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6395	16,6593	25-03-22	9.368.103,19	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,2716	789,4073	25-03-22	28.927.825,05	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6942	10,7104	25-03-22	8.247.410.565,64	243.263
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7601	13,7990	25-03-22	1.074.190.807,84	41.829
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9572	12,9880	25-03-22	9.072.273.278,00	269.054
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1676	8,1860	25-03-22	66.304.748,96	5.052
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5796	11,6141	25-03-22	15.173.849,82	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,9632	587,7720	25-03-22	11.135.889,91	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5691	133,6008	29-03-22	11.128.953,09	252
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,1030	116,1672	29-03-22	49.450.489,43	2.441
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,6461	223,9242	29-03-22	1.552.686.262,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,0887	62,4960	29-03-22	148.357.365,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1873	15,2320	29-03-22	62.294.018,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2606	14,3159	29-03-22	51.327.825,01	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8948	14,9005	29-03-22	162.640.575,16	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7875	15,8488	29-03-22	30.324.938,99	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,7659	260,6081	29-03-22	149.422.248,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8264	50,0658	29-03-22	1.359.549.522,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,3828	15,6478	29-03-22	27.083.167,79	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1912	12,3847	29-03-22	47.986.308,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9378	32,5184	29-03-22	56.296.546,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5969	10,6719	29-03-22	142.183.044,96	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4947	12,5099	29-03-22	205.953.324,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,8884	207,0071	29-03-22	353.590.678,42	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.	7,9257	7,9171	28-03-22	362.569,94	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0976	8,0893	28-03-22	35.022.431,09	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1122	8,1039	28-03-22	1.718.826,93	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3471	14,3561	28-03-22	38.081.606,05	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1191	12,1217	28-03-22	57.088,42	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3719	12,3728	28-03-22	7.952.538,17	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5253	12,5267	28-03-22	42.481.510,41	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4754	12,4770	28-03-22	561.462,85	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9003	5,9022	28-03-22	2.619.555,83	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0092	6,0114	28-03-22	11.917.480,25	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.	872,6237	873,2348	28-03-22	12.575.436,48	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9037	5,8990	28-03-22	6.198.116,26	94

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*
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.	1.142,4595	1.154,0982	29-03-22	4.268.821,70	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.198,7758	1.210,9965	29-03-22	2.015.493,48	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1626	93,9793	28-03-22	1.637.176,98	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1536	93,9665	28-03-22	300.108,11	3
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2956	10,3208	29-03-22	21.469.035,48	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7225	6,7277	28-03-22	186.554.463,07	1.976
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2208	9,2276	28-03-22	315.511.635,12	1.700
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4914	10,4994	28-03-22	155.494.070,66	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,2709	144,3085	25-03-22	21.701.722,62	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1478	11,1508	28-03-22	17.075.337,45	890
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7860	7,7896	28-03-22	80.586.413,20	7.348
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9789	5,9777	28-03-22	648.824.079,12	2.769
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0297	30,0230	28-03-22	189.465.197,65	10.003
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9626	5,9614	28-03-22	5.030.174,22	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2243	30,2176	28-03-22	108.957.096,10	1.531
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5045	30,4978	28-03-22	47.882.077,48	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,0814	1.341,9108	28-03-22	129.110.172,98	820
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9696	15,9472	25-03-22	52.941.904,30	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,7659	109,3059	28-03-22	6.415,09	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	857,0504	861,2226	28-03-22	33.238.196,02	2.493
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7355	11,8024	28-03-22	83.201.979,96	3.519
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,1892	190,2871	28-03-22	259.992,92	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,8648	159,7996	28-03-22	1.005,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,6309	129,5744	28-03-22	98.835,69	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3782	22,3663	28-03-22	61.907.098,56	4.641
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,8586	152,9016	25-03-22	3.926.817,88	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,7559	147,7994	25-03-22	1.019,71	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,0972	141,1321	25-03-22	86.940.169,45	5.645
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2523	99,2407	28-03-22	14.664.461,27	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9835	8,9943	28-03-22	1.297.089,29	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6447	13,6591	28-03-22	34.375.753,28	1.719
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9355	7,9446	28-03-22	794,46	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8935	7,8901	28-03-22	916.994,89	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9471	7,9426	28-03-22	58.388.983,65	7.064
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8937	8,8899	28-03-22	1.476,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2645	12,2583	28-03-22	32.408.207,31	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8476	12,8415	28-03-22	6.249.544,75	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5509	5,5962	28-03-22	304.600,62	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0707	5,1118	28-03-22	34.339.710,85	2.678
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4950	5,5395	28-03-22	11.842.698,53	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,8888	22,9889	28-03-22	42.792.405,48	4.169
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1034	10,1453	28-03-22	5.473.717,53	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0248	39,1829	28-03-22	34.462.331,19	4.044
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8773	6,9061	28-03-22	20.745.594,74	1.925
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6493	9,6890	28-03-22	26.581.629,86	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0620	10,1074	28-03-22	6.122.787,57	824
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1825	14,2454	28-03-22	20.454.992,28	297
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5074	17,5856	28-03-22	2.507.593,92	9
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,7086	6,7094	28-03-22	30.065.907,42	3.152

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3078	7,3092	28-03-22	20.128.563,70	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6867	7,6884	28-03-22	2.584.771,41	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3107	6,3124	28-03-22	4.655.637,40	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2344	25,3904	25-03-22	31.133.547,84	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2020	27,3707	25-03-22	3.367.893,34	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,9537	99,9328	28-03-22	854.600,01	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,3315	97,3087	28-03-22	138.685.290,61	3.417
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,4725	98,4515	28-03-22	73.251.172,99	705
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2653	1,2650	28-03-22	61.455.068,05	10.678
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7242	5,7214	28-03-22	101.858.864,93	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7296	5,7281	28-03-22	8.640.317,59	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6839	5,6819	28-03-22	25.164.111,33	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7076	5,7059	28-03-22	53.212.810,31	273
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1401	13,2094	28-03-22	8.430.639,84	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4129	31,5753	28-03-22	771.903.418,56	34.654
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5276	7,5274	25-03-22	419.150.023,48	4.758
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9633	6,9659	25-03-22	9.295,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5688	6,5710	25-03-22	312.069.482,40	16.626
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6446	6,6469	25-03-22	293.920.754,26	3.583
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3529	8,3576	25-03-22	657.895.487,82	37.601
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5583	8,5632	25-03-22	515.799.286,58	6.199
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6414	8,6483	25-03-22	75.666.627,07	5.295
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8533	8,8604	25-03-22	49.653.781,79	591
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8959	8,9020	25-03-22	19.681.492,08	1.727
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1149	9,1212	25-03-22	11.291.176,33	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3468	7,3465	25-03-22	615.498.945,73	29.314
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,4320	99,3364	25-03-22	207.261.926,03	11.459
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,3064	112,8892	28-03-22	1.049,87	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6346	17,7240	28-03-22	35.639.376,35	2.329
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5753	7,5703	28-03-22	24.187.628,97	861
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,6781	98,6564	28-03-22	9.184.341,17	1.651
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,9633	100,9429	28-03-22	988,45	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4231	10,4206	28-03-22	276.451.058,39	11.521
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4835	8,4832	28-03-22	14.467.527,95	737
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2282	6,2255	25-03-22	14.169.485,73	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8677	5,8651	25-03-22	10.284.509,61	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0180	6,0154	25-03-22	955.171,83	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7835	5,7809	25-03-22	16.219.914,47	266
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,6624	116,1856	28-03-22	88.092,43	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.	8,7607	8,7995	28-03-22	49.320.582,80	3.498
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6302	14,6167	25-03-22	671.646.289,92	49.486
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6139	15,5997	25-03-22	67.972.109,51	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6344	8,6419	28-03-22	8.955.118,07	910
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9687	5,9740	28-03-22	20.954.721,17	848
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9722	95,8742	28-03-22	968,33	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,8610	166,6868	28-03-22	27.356.780,60	1.725
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,1992	119,1946	25-03-22	79.444,21	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.118,5205	2.118,3932	25-03-22	103.433.956,17	5.349
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6159	106,5829	28-03-22	43.404.942,46	2.188
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7368	122,5628	28-03-22	177.324.118,07	7.756
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9503	103,8779	28-03-22	139.466.830,93	6.761
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5234	107,5599	28-03-22	38.467.089,78	1.788

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 GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5903	107,5483	28-03-22	53.532.481,10	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7421	104,7480	28-03-22	146.837.936,07	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0228	105,9940	28-03-22	77.455.753,16	2.505
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,0426	101,7748	28-03-22	110.043.554,38	3.520
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6608	103,6564	28-03-22	29.472.046,85	409
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5393	10,5218	28-03-22	31.062.566,22	1.217
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8749	9,8791	25-03-22	30.820.715,83	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4556	6,4582	25-03-22	21.190.750,10	996
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9108	11,9321	25-03-22	17.190.472,95	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0260	8,0401	25-03-22	20.437.596,46	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1089	12,1305	25-03-22	145.233,40	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5665	10,5965	25-03-22	519.748,61	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3502	12,3852	25-03-22	80.377.560,28	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8306	7,8526	25-03-22	32.412.592,27	970
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5162	10,5140	28-03-22	10.492.045,89	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2354	6,2342	28-03-22	242.636.475,56	11.582
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0561	6,0553	28-03-22	59.965.500,47	961
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2350	7,2338	28-03-22	325.800.682,73	2.101
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2525	7,2514	28-03-22	54.041.349,79	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6014	7,4961	28-03-22	1.287.363.495,07	402.114
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7712	5,7607	28-03-22	3.092.517.114,74	402.019
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7289	9,7954	28-03-22	5.828.332.666,27	402.143
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0453	6,0512	28-03-22	2.069.993.961,11	402.238
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8147	5,8148	28-03-22	7.158.611.349,91	402.238
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8018	5,8053	28-03-22	3.574.787.940,68	402.045
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2446	6,2668	28-03-22	255.141.367,31	252.744
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5948	6,5928	28-03-22	2.067.829.817,45	402.154
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8053	5,8018	28-03-22	3.763.333.946,88	401.964
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5327	6,5387	28-03-22	1.517.737.753,45	402.267
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8008	103,7040	25-03-22	1.233.915,75	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9175	11,9061	25-03-22	447.834.639,40	21.689
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,0187	104,1595	28-03-22	393.488,43	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0509	11,0651	28-03-22	66.149.059,00	2.830
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7999	7,8000	28-03-22	1.018.626.386,80	4.342
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6508	7,6508	28-03-22	1.760.079.226,26	74.189
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8999	7,8999	28-03-22	235.286.770,74	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7206	7,7206	28-03-22	629.452.388,17	4.810
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7817	7,7817	28-03-22	221.021.642,86	589
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2517	9,2862	28-03-22	189.967.496,65	2.475
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9734	27,0712	28-03-22	282.457.978,13	18.832
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2675	10,3049	28-03-22	203.137.376,36	2.368
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5506	10,5894	28-03-22	23.100.321,08	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1921	15,1950	25-03-22	161.189.592,67	13.214
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9463	6,9473	28-03-22	363.365,52	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6926	5,6896	28-03-22	39.207.569,63	764
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8588	8,8493	28-03-22	40.483.910,30	2.183
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0438	6,0494	28-03-22	1.278.454,96	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4871	5,4908	28-03-22	10.077.409,12	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7485	5,7526	28-03-22	16.560.154,17	109

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 R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4448	5,4484	28-03-22	3.788.103,55	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8787	5,8728	28-03-22	146.589,15	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2777	103,2461	28-03-22	71.330.802,55	3.231
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1078	8,1119	28-03-22	15.604.812,23	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1909	6,1942	28-03-22	40.430.108,94	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4419	,4417	28-03-22	33.355.757,54	2.341
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3723	6,3706	28-03-22	54.345.531,91	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1098	6,1042	28-03-22	1.852.897,88	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1061	6,1004	28-03-22	22.761.623,47	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5168	6,5110	28-03-22	493,23	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4201	99,4407	28-03-22	3.399.220,68	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5030	99,5230	28-03-22	995,23	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9560	108,9759	28-03-22	524.736.240,03	14.192
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0773	6,0798	28-03-22	223.704.765,34	2.367
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9867	6,9895	28-03-22	6.799.395,18	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1751	6,1775	28-03-22	7.455.146,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0556	6,0578	28-03-22	21.144.623,92	69
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7010	6,7017	28-03-22	13.348.044,82	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7735	6,7746	28-03-22	4.202.244,43	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2100	6,2123	28-03-22	512.981.420,56	17.038
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0540	6,0534	28-03-22	394.832.906,11	16.563
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0879	9,0909	28-03-22	183.056.901,20	4.144
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0820	13,0703	25-03-22	702.849.698,08	47.045
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5034	13,4914	25-03-22	727.509.213,10	9.836
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6720	5,6683	28-03-22	2.457.890,04	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6436	5,6396	28-03-22	2.640.711,25	154
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6516	5,6477	28-03-22	3.719.100,84	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6575	5,6536	28-03-22	361.110,52	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7870	5,7863	28-03-22	10.122.392,35	95.827
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5363	6,5754	28-03-22	303.233.481,58	122.718
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3254	7,3235	28-03-22	111.001.994,18	122.666
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8041	6,8045	28-03-22	129.974.262,72	122.776
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8183	5,8186	28-03-22	953.679.195,25	122.720
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4402	6,4542	28-03-22	227.048.215,93	122.736
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7264	5,7227	28-03-22	762.909.610,91	87.449
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0418	6,0320	28-03-22	796.497.600,80	122.795
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5442	7,5719	28-03-22	469.705.049,89	122.787
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4627	7,3576	28-03-22	142.945.468,19	122.728
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7967	10,8501	28-03-22	867.306.921,48	122.801
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2104	6,2102	25-03-22	79.222.295,02	3.830
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8480	6,8477	28-03-22	32.971.202,73	1.539
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4010	6,4007	28-03-22	38.499.940,31	1.519
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2100	6,2227	28-03-22	108.062.823,91	4.244
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4787	6,4784	28-03-22	179.444.515,80	8.260
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3658	6,3746	28-03-22	26.783.054,16	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4185	6,4337	28-03-22	83.611.255,36	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7727	6,7881	28-03-22	70.167.725,04	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1427	9,1509	28-03-22	12.743.401,41	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7039	6,7059	28-03-22	99.360.225,09	6.761
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514

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*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6396	5,6379	25-03-22	550.739,71	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9407	5,9391	25-03-22	40.752.186,67	66
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9409	5,9407	28-03-22	265.934.473,72	7.417
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,4403	101,4150	28-03-22	45.418.610,67	2.224
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8768	99,9086	28-03-22	728.321,13	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0027	6,0060	25-03-22	100.101,29	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9955	5,9987	25-03-22	216.998,56	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9922	5,9953	25-03-22	621.640,99	38
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9991	6,0035	25-03-22	100.059,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9920	5,9962	25-03-22	99.937,90	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9884	5,9926	25-03-22	120.247,31	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6006	101,4927	28-03-22	61.872.624,83	2.634
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,4643	109,7575	28-03-22	205.026,75	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9790	16,0206	28-03-22	18.820.082,77	1.139
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,0792	112,6281	28-03-22	2.523,81	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8622	7,9001	28-03-22	12.399.684,06	928
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0908	103,0937	28-03-22	77.767.131,91	3.856
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1320	103,1045	28-03-22	80.027.533,11	3.863
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2686	103,2671	28-03-22	55.597.954,15	2.655
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1868	110,1086	28-03-22	87.975.093,37	4.443
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6541	100,6947	28-03-22	966,67	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5318	16,5371	28-03-22	25.516.035,17	1.699
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4633	102,8256	28-03-22	443.662,35	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,3392	113,7474	28-03-22	523,76	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,8383	380,1404	28-03-22	75.697.350,69	5.827
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0439	16,0654	25-03-22	10.668.986,80	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2676	12,2628	28-03-22	8.644.264,23	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1563	12,2170	28-03-22	19.853.393,17	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8074	6,8209	28-03-22	7.218.998,76	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0213	9,0385	28-03-22	125.524.750,50	5.709
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8049	6,8181	28-03-22	36.866.951,56	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8834	8,8852	25-03-22	3.758.246,32	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0280	6,0268	28-03-22	7.702.039,60	736
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2364	6,2356	28-03-22	13.400.506,41	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2316	8,2504	28-03-22	26.090.849,13	1.797
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6682	8,6887	28-03-22	7.161.900,52	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7496	15,7930	28-03-22	24.330.892,65	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9593	17,0073	28-03-22	13.070.875,76	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6227	16,5809	28-03-22	24.217.347,79	1.905
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5487	17,5060	28-03-22	20.047.728,97	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,3748	126,1156	28-03-22	200.674.073,38	8.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,8952	133,6909	28-03-22	38.549.981,02	1.372
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,4732	872,3994	28-03-22	28.144.800,92	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,3014	881,2485	28-03-22	3.037.629,68	85
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6805	103,4911	28-03-22	16.054.433,18	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,5426	107,3369	28-03-22	22.782.387,40	2.013
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5675	10,6648	28-03-22	138.055.613,44	5.392
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3068	11,4119	28-03-22	34.550.586,79	2.015
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5877	9,5836	28-03-22	15.399.659,11	1.090
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9502	9,9467	28-03-22	8.426.887,24	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,6647	685,5766	28-03-22	74.205.184,01	2.364
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	700,8189	700,7664	28-03-22	45.319.860,76	2.590
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0861	14,1496	28-03-22	14.907.911,56	1.062
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6369	14,7041	28-03-22	6.071.272,98	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3241	7,3317	28-03-22	68.118.354,42	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4428	7,4510	28-03-22	17.821.208,25	797
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4711	12,4748	28-03-22	129.988.147,48	6.061
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9119	12,9167	28-03-22	36.024.715,26	2.016
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9123	13,0041	29-03-22	8.616.044,17	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6458	7,6310	29-03-22	18.902.232,93	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6872	6,6755	29-03-22	20.412.900,31	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3352	10,3258	29-03-22	27.391.081,70	1.530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0495	6,0740	29-03-22	186.145.702,04	14.506
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2184	9,2065	29-03-22	123.592.215,39	6.564
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1371	7,2179	29-03-22	67.171.865,40	6.654
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5034	7,5155	29-03-22	702.828.035,07	19.338
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1229	6,1151	29-03-22	25.750.973,36	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9808	9,9631	29-03-22	36.803.127,05	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4594	8,5579	29-03-22	3.420.749,21	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3844	10,4622	29-03-22	35.004.791,23	3.028
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8147	16,0485	29-03-22	9.331.614,04	741
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7496	18,1351	29-03-22	10.227.981,77	964
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6185	9,7736	29-03-22	56.380.409,63	3.529
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3099	13,5469	29-03-22	3.330.610,32	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2016	6,1903	29-03-22	45.148.870,84	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9349	10,9128	29-03-22	50.391.598,87	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2444	8,3686	29-03-22	194.488.759,94	14.156
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3076	7,4007	29-03-22	51.859.081,64	5.767
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3468	9,4091	29-03-22	3.887.503,63	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1793	6,1576	29-03-22	50.250.790,80	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0939	11,0815	29-03-22	71.181.646,30	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8116	9,7751	29-03-22	26.179.939,75	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2137	6,1982	29-03-22	28.538.458,63	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9075	11,9026	29-03-22	60.590.329,76	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6959	7,6697	29-03-22	36.308.575,12	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1112	9,0866	29-03-22	36.018.581,04	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7558	12,7073	29-03-22	24.763.044,32	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2319	11,1986	29-03-22	13.585.501,31	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0217	6,0591	29-03-22	424.545.001,36	9.199
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1030	7,1328	29-03-22	359.950.028,62	7.384
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1904	8,2938	29-03-22	41.001.914,35	829
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6131	7,6971	29-03-22	312.806.052,33	5.961
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,2813	1.971,0699	29-03-22	201.500.022,14	2.360
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.463,7537	2.491,1275	29-03-22	197.777.719,63	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,9518	108,1684	29-03-22	9.930.199,91	224
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,4825	93,5343	29-03-22	13.481.451,13	776
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9307	130,3968	29-03-22	631.111,11	45
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,8628	103,6840	29-03-22	16.274.306,00	361
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,7499	101,5536	29-03-22	21.617.625,58	1.355
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,0435	121,0002	29-03-22	946.191,76	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,0824	112,3127	29-03-22	231.164.991,61	1.580
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,1571	98,3581	29-03-22	287.216.574,69	6.035
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,8253	153,1372	29-03-22	19.907.879,63	564
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0209	102,1251	29-03-22	18.413.900,36	395
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,8028	111,1042	29-03-22	407.887.579,93	3.438
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,4112	100,6837	29-03-22	349.266.484,00	8.498
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,1832	148,5842	29-03-22	13.630.909,05	566
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,9497	144,3576	29-03-22	15.258.043,46	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3783	138,6477	29-03-22	2.447.020,13	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6717	12,6765	29-03-22	441.409.762,50	708
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6457	12,6504	29-03-22	234.639.473,57	794
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2355	8,2306	28-03-22	5.889.218,91	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0501	13,0290	28-03-22	11.121.791,29	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0160	23,0183	28-03-22	80.706,50	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7339	22,7348	28-03-22	10.809.261,61	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7004	11,6828	28-03-22	10.262.092,77	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2883	1.206,8361	29-03-22	150.550.489,58	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,8730	1.185,3998	29-03-22	225.171.301,29	989
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1031	8,1984	29-03-22	11.531.578,46	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0515	8,1460	29-03-22	6.990.767,37	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2228	10,1745	28-03-22	4.587.315,52	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5732	9,5271	28-03-22	6.082.278,50	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9121	11,9205	29-03-22	58.363.248,68	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3664	13,3711	28-03-22	5.479.710,95	42
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1037	12,1070	28-03-22	795.154,85	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2329	13,2262	28-03-22	1.945.596,39	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6592	9,6535	28-03-22	9.702.583,24	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5690	9,5630	28-03-22	3.381.487,40	19
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,3835	988,0661	29-03-22	162.802.382,39	665
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6491	974,3114	29-03-22	87.433.363,36	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,8280	28-03-22	220.815.724,36	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,1097	28-03-22	7.819.713,16	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0874	14,1030	28-03-22	81.720.229,65	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6497	14,6668	28-03-22	103.830.898,21	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4913	11,5029	28-03-22	199.043.121,95	6.113
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,2360	29-03-22	41.753.230,42	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,8598	155,5125	29-03-22	6.008.782,70	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,1478	102,0951	29-03-22	297.256,29	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7526	10,8752	29-03-22	21.623.619,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,5573	25,8487	29-03-22	387.197.170,99	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1812	16,3654	29-03-22	173.675,66	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0459	10,0472	29-03-22	21.489.978,30	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4894	142,5101	29-03-22	43.823.048,41	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6940	11,7079	29-03-22	5.546.384,81	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5963	10,6100	29-03-22	100,32	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9123	11,9264	29-03-22	21.354.464,03	333
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7412	10,7553	29-03-22	19.908.620,56	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7288	10,7610	29-03-22	31.857.067,85	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6922	14,7362	29-03-22	25.315.504,58	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2932	11,3299	29-03-22	5.200.446,14	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0249	247,0617	29-03-22	253.632.121,73	1.247
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4954	103,5101	29-03-22	454.696.467,11	222
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0628	11,1803	29-03-22	7.347.767,30	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3544	16,5728	29-03-22	6.655.594,83	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0266	11,9565	29-03-22	15.269.422,47	114
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.	9,9575	10,1075	29-03-22	1.388.269,79	19
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0184	10,1691	29-03-22	3.050.758,34	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9144	10,8880	29-03-22	24.941.256,17	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8388	21,5938	29-03-22	21.541.296,87	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2203	18,1431	29-03-22	80.400.369,94	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8362	16,8582	29-03-22	9.569.502,85	232
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9179	12,9188	29-03-22	11.479.945,84	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6211	14,7531	29-03-22	6.510.960,69	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2357	9,3303	29-03-22	591.809,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,8812	15,1827	29-03-22	5.318.690,92	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4707	11,4477	29-03-22	3.107.674,99	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6577	9,8206	29-03-22	2.452.747,10	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6830	9,7475	29-03-22	4.077.503,54	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1939	26,3128	29-03-22	18.874.035,12	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3113	11,3705	29-03-22	20.822.206,03	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8177	12,0450	29-03-22	10.515.126,83	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4271	26,4345	29-03-22	209.344.061,30	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3468	26,3538	29-03-22	64.026.865,90	1.029
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9864	1,9936	28-03-22	137.765.259,48	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9691	1,9761	28-03-22	45.360.258,88	444
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3411	10,3406	29-03-22	23.348.672,42	190
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3053	10,3048	29-03-22	2.052.721,16	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1844	20,5930	29-03-22	23.108.503,61	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4785	17,4990	28-03-22	3.915.523,31	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3787	17,3987	28-03-22	538.527,72	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2080	68,6070	29-03-22	77.805.855,63	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1961	63,4887	29-03-22	40.076.123,09	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3036	71,7671	29-03-22	124.672.396,61	986
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.	9,4057	9,6089	29-03-22	10.151.627,87	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6167	22,6043	25-03-22	58.939.916,34	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5059	8,4969	25-03-22	26.869.467,10	260
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1016	60,2894	25-03-22	151.119.966,86	653
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3911	7,4024	25-03-22	34.782.631,09	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5834	9,5937	25-03-22	74.302.872,66	594
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7790	13,8105	25-03-22	61.402.640,15	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2657	10,2703	25-03-22	41.593.614,09	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1683	11,2070	29-03-22	84.112.796,31	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2721	11,3112	29-03-22	7.802.491,56	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2862	11,3254	29-03-22	63.422.059,64	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,4875	932,4666	29-03-22	27.188.507,67	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5100	14,6880	29-03-22	13.089.609,18	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6300	19,7673	29-03-22	338.794.028,96	2.927
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0019	10,0143	29-03-22	2.977.195,86	42
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3323	13,5002	29-03-22	6.091.448,65	141
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6132	13,6117	28-03-22	132.453.605,54	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0604	14,0590	28-03-22	677.455,35	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9977	14,2191	29-03-22	280.860.460,29	2.427
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1946	20,2034	28-03-22	169.026.354,48	1.483
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4640	20,4731	28-03-22	41.142.754,16	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4348	20,4438	28-03-22	672.141.298,31	2.405
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6817	20,6909	28-03-22	131.377.474,87	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4629	8,4628	28-03-22	41.367.048,81	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5797	8,5796	28-03-22	582.580.375,18	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9752	15,9735	28-03-22	298.309.579,16	1.738
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9325	10,9381	29-03-22	13.928.029,86	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3202	11,3261	29-03-22	416.270.346,64	839
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8277	11,1068	29-03-22	26.079.891,80	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5184	19,5178	29-03-22	111.269.574,20	1.189
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,3095	29,7702	29-03-22	197.506.107,94	2.286
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4056	24,8213	29-03-22	184.516.827,65	2.305
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6651	9,6711	28-03-22	1.028.876,47	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8983	10,1537	29-03-22	696.344,26	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7394	9,8451	29-03-22	805.475,38	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2549	10,3821	29-03-22	2.313.765,80	6
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4892	9,5906	29-03-22	685.234,97	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9909	9,9905	29-03-22	59.943,51	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0124	28,5845	29-03-22	18.669.303,76	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5076	9,5064	28-03-22	24.248.676,41	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9980	12,0066	29-03-22	26.289.711,95	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6238	11,6222	29-03-22	25.872.813,07	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0093	10,0234	29-03-22	5.259.073,69	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.680,7641	1.682,2257	29-03-22	7.348.386,85	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2238	9,1871	29-03-22	3.451.658,94	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4056	12,4751	29-03-22	6.289.555,22	1.006
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5395	153,5128	29-03-22	10.381.885,53	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1212	84,2335	28-03-22	31.029.114,02	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5264	111,5260	29-03-22	29.877.621,36	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0542	11,2534	29-03-22	4.385.457,17	1.256
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8524	9,8529	29-03-22	24.467.323,35	5.733
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8119	9,8135	29-03-22	2.970.783,19	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8213	701,8092	29-03-22	9.868.635,20	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6115	9,6979	29-03-22	2.050.331,99	46

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GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0854	10,1762	29-03-22	2.332.127,50	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6751	700,6573	29-03-22	38.168.504,30	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,3785	21,8499	29-03-22	7.057.474,82	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5892	27,0576	29-03-22	13.353.383,72	84
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	25,4291	25,8768	29-03-22	11.816.422,85	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0536	29,1837	29-03-22	9.794.722,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5958	26,7139	29-03-22	9.922.338,76	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9148	9,9202	29-03-22	3.674.633,38	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9554	9,9632	29-03-22	7.122.122,51	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7025	49,9192	29-03-22	36.787.528,32	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,7063	56,0764	29-03-22	1.007.871,43	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.	9,7616	9,8135	29-03-22	959.492,72	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4560	10,4755	29-03-22	3.130.753,40	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,6207	368,5090	29-03-22	6.466.462,71	766
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,6226	370,5485	29-03-22	4.674.478,93	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,0163	308,4048	29-03-22	24.724.472,95	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,6133	301,8888	29-03-22	34.752.066,35	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,0838	317,3178	29-03-22	49.282.971,12	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	313,0859	311,9148	29-03-22	67.007.954,55	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,6844	295,3504	29-03-22	30.139.575,87	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	304,1650	303,0051	29-03-22	64.801.917,42	1.833
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	313,1587	312,0808	29-03-22	47.011.415,84	1.178
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	7.184,3429	7.182,7474	29-03-22	699.968,35	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.097,6262	7.095,9723	29-03-22	38.156.813,66	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,0215	304,9932	29-03-22	26.309.050,11	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,6241	735,8996	29-03-22	43.622.215,94	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.082,7254	1.081,7564	29-03-22	12.827.252,65	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,2130	1.108,2446	29-03-22	5.318.385,54	736
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,2782	505,3818	29-03-22	9.860.678,58	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,6312	517,7487	29-03-22	11.876.560,06	2.296
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4966	634,3561	29-03-22	5.486.675,82	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0996	629,9519	29-03-22	47.212.477,29	3.075
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,6782	849,6879	28-03-22	8.507.443,11	4.898
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,7904	804,7333	28-03-22	13.159.431,23	1.683
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	651,5100	669,4622	29-03-22	28.059.027,58	6.310
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	617,0116	633,9820	29-03-22	30.797.176,16	2.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1858	318,7345	29-03-22	30.164.421,09	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1852	326,9239	29-03-22	84.073.557,44	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,5244	575,3337	28-03-22	633.185,81	387
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,4686	545,0517	28-03-22	12.281.192,47	1.280
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	312,0013	310,8723	29-03-22	74.217.789,95	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	302,0971	301,4157	29-03-22	28.481.504,91	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,8581	313,6557	29-03-22	20.282.380,65	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	314,8607	313,8757	29-03-22	71.521.134,79	2.317
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	330,0237	331,1003	29-03-22	30.996.500,62	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,1039	294,3330	29-03-22	14.912.593,86	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8944	298,1010	29-03-22	14.058.336,97	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,5903	757,0298	29-03-22	412.466.922,71	16.018
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,3045	700,4401	29-03-22	203.390.339,52	8.532
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,0071	817,5882	29-03-22	263.047.553,59	12.116
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,5712	769,2910	29-03-22	8.569.866,31	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,8104	800,0288	29-03-22	253.648.679,72	8.982
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,2847	918,2044	29-03-22	505.908.070,16	18.965
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,7969	1.368,0357	29-03-22	30.414.809,85	1.647
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3268	316,6103	29-03-22	19.960.425,58	836
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,3024	1.234,0479	29-03-22	62.963.492,29	4.936
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,4597	1.213,1909	29-03-22	102.635.515,57	5.218
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,8834	1.231,4019	29-03-22	14.614.984,41	887
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,9532	1.269,4606	29-03-22	55.762.555,88	4.472
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,7645	894,0950	29-03-22	2.873.363,62	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*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,0507	862,4121	29-03-22	10.327.869,47	415
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,8048	563,7719	29-03-22	29.998.943,82	705
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	933,3468	941,2282	29-03-22	15.890.679,78	2.733
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	883,9754	891,3960	29-03-22	75.267.712,34	4.539
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,3154	580,7904	29-03-22	5.964.569,42	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,3859	550,0145	29-03-22	26.807.350,21	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,0015	304,1624	28-03-22	2.413.620,99	130
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,4297	890,9393	29-03-22	244.932.596,66	19.036
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	931,7148	940,7461	29-03-22	11.301.252,59	3.739
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2003	11,3416	29-03-22	10.919.895,98	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3129	4,4292	29-03-22	5.607.536,10	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2310	17,4039	29-03-22	10.729.639,98	223
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4843	7,4794	29-03-22	2.923.732,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6763	28,2732	29-03-22	26.892.347,87	1.774
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5337	17,5868	29-03-22	25.371.856,39	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2383	15,3735	29-03-22	13.760.091,46	1.222
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2677	11,2675	29-03-22	9.615.341,51	1.168
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9612	12,1863	29-03-22	54.830.376,01	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0061	1,0083	29-03-22	11.842.326,48	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7186	22,7458	29-03-22	6.983.793,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1959	24,8305	29-03-22	5.145.548,42	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5540	12,5537	29-03-22	7.074.062,13	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9859	,9876	29-03-22	334.567,77	35
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5234	9,4325	29-03-22	4.547.900,05	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1923	22,3017	29-03-22	7.070.792,01	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4467	19,6430	29-03-22	39.586.722,59	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5837	14,6824	29-03-22	30.644.696,79	783
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5117	11,5772	29-03-22	2.467.224,06	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8144	14,8973	29-03-22	12.410.685,91	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3848	1,3917	29-03-22	5.467.823,03	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0101	1,0267	29-03-22	5.072.934,01	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4486	4,4685	29-03-22	425.609.372,75	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6935	7,8317	29-03-22	115.892.484,24	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3226	100,9255	29-03-22	116.959.615,53	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,3812	2.262,5026	29-03-22	280.304.427,98	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.616,6070	1.635,3312	29-03-22	17.392.375,55	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9908	,9919	28-03-22	69.482.433,76	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9933	,9944	28-03-22	2.937.136,89	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0160	1,0178	28-03-22	30.148.709,15	421
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0210	1,0229	28-03-22	1.252.064,60	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3269	1,3293	29-03-22	11.976.760,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3119	1,3143	29-03-22	516.021,79	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,6493	805,0175	29-03-22	26.593.914,64	539
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	813,5512	814,9447	29-03-22	3.239,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1049	15,1534	29-03-22	69.393.899,59	1.712
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3514	15,4010	29-03-22	989.657,15	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7896	8,7897	28-03-22	4.726.213,18	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9038	8,9043	28-03-22	12.703.986,21	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9754	,9859	29-03-22	5.338.386,98	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9807	,9913	29-03-22	4.693.574,05	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8698	,8792	29-03-22	9.726.602,41	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3505	1,3509	28-03-22	25.629.782,84	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3754	1,3759	28-03-22	15.142.506,32	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,9687	1.880,7716	29-03-22	42.317.743,80	841
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.900,0251	1.900,8495	29-03-22	26.548.888,76	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,4009	1.248,7118	29-03-22	57.443.958,50	659
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,2012	1.250,5139	29-03-22	9.863.212,61	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,0860	69,8901	29-03-22	9.350.891,39	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,6195	72,4548	29-03-22	1.033.774,21	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1304	5,2018	29-03-22	7.609.113,08	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3459	5,4203	29-03-22	10.028.598,10	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0452	1,0531	29-03-22	21.760.003,37	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0580	1,0660	29-03-22	2.236.199,85	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0247	1,0304	29-03-22	8.285.111,36	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0369	1,0426	29-03-22	2.193.823,32	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5331	11,5256	25-03-22	36.340.954,27	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3535	10,3437	25-03-22	36.988.885,90	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1250	12,1185	25-03-22	17.097.940,10	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8289	12,8249	25-03-22	25.282.616,17	448
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,1014	96,2574	28-03-22	2.076.896,18	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0760	95,2444	28-03-22	1.126.130,30	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	54,6945	54,3459	28-03-22	163.037,71	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5889	14,7098	28-03-22	263.840,65	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3293	14,4482	28-03-22	4.073.203,79	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0360	14,1797	29-03-22	41.413.562,33	1.533
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8191	27,8703	28-03-22	7.999.778,08	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4337	13,4509	29-03-22	26.979.221,25	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9978	27,2998	29-03-22	64.457.650,05	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6206	12,5831	28-03-22	3.147.533,65	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4177	28-03-22	12.521.200,66	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7320	6,7833	29-03-22	25.223.635,76	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4837	22,8946	29-03-22	10.048.861,55	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7162	104,7082	29-03-22	9.960.978,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5759	100,5279	29-03-22	489.235,19	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4620	12,8200	29-03-22	81.333.671,09	4.525
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0289	14,4313	29-03-22	50.743.005,10	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3039	13,6859	29-03-22	1.642.808,31	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4587	9,5234	28-03-22	2.747.384,42	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5401	9,6054	28-03-22	3.944.677,80	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.	9,0483	9,0481	29-03-22	107.474.673,74	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2709	11,4245	29-03-22	28.410.713,92	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6364	11,7949	29-03-22	5.310.853,41	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,8220	224,0039	28-03-22	14.341.607,63	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5711	4,7296	29-03-22	25.984.537,93	1.420
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2025	16,2296	28-03-22	31.285.260,55	1.493
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1741	11,4838	29-03-22	344.515,12	1
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	9,1616	9,1016	29-03-22	7.740.866,78	483
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,1366	85,2691	29-03-22	19.122.085,20	887
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,8354	88,0333	29-03-22	2.544.952,16	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,7344	86,9005	29-03-22	948.831,70	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.	26,0111	26,4859	29-03-22	2.006.524,75	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2056	21,2059	27-03-22	7.712.360,80	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1745	10,1751	27-03-22	38.489.427,29	965
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,3251	27-03-22	20.284.688,16	320
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2294	109,3433	28-03-22	18.373.175,93	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4968	98,5996	28-03-22	698.566,52	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8982	153,7917	29-03-22	39.630.797,68	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2276	133,0003	29-03-22	9.265.836,71	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1375	16,2324	29-03-22	45.179.573,55	1.665

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7425	8,7969	29-03-22	6.834.848,08	478
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7881	8,8429	29-03-22	2.967.700,37	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1173	10,2013	28-03-22	364.919,29	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,1627	10,2473	28-03-22	5.304.025,53	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5241	8,7461	29-03-22	9.141.335,91	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6878	9,9396	29-03-22	1.287.107,33	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.	13,1848	13,2934	29-03-22	12.335.684,92	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4522	12,5785	29-03-22	13.149.934,77	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1451	10,2150	29-03-22	37.854.480,74	863
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,8337	97,0474	29-03-22	4.873.191,72	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9823	9,9813	29-03-22	299.439,46	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.	107,5363	108,9060	29-03-22	7.405.709,88	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,4934	123,3802	29-03-22	61.189.341,39	2.006
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2554	6,2438	29-03-22	60.884.602,13	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9859	13,2198	29-03-22	17.965.430,35	1.635
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3086	14,5667	29-03-22	190.130.187,67	9.390
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5054	6,5145	28-03-22	10.138.671,89	648
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0792	6,1005	29-03-22	28.345,29	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0733	6,0944	29-03-22	144.895.812,14	5.366
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.	5,6168	5,6274	29-03-22	78.379.777,48	2.242
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6246	5,6353	29-03-22	448.653.343,46	24.967
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6244	5,6351	29-03-22	42.131.189,14	199
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9130	5,9157	28-03-22	32.226.412,99	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2548	28,7584	29-03-22	17.168.217,41	1.418
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8955	32,4649	29-03-22	4.014.275,46	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6420	9,7367	29-03-22	222.056.412,54	14.555
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4503	17,6242	29-03-22	30.440.773,86	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2202	19,4122	29-03-22	21.800.501,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9597	5,9576	29-03-22	755.918.189,97	22.763
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9588	5,9567	29-03-22	134.714.696,68	674
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9410	5,9388	29-03-22	394.994.282,14	13.067
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9439	5,9486	29-03-22	94.064.753,09	3.135
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9489	5,9535	29-03-22	256.948.158,01	15.472
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9487	5,9533	29-03-22	22.157.853,72	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9267	5,9276	29-03-22	112.775.560,92	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5820	5,5818	29-03-22	26.594.518,66	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5583	5,5581	29-03-22	17.380.495,91	790
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8492	5,8654	28-03-22	7.897.921,33	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8210	5,8368	28-03-22	21.402.439,70	218
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3505	6,3400	29-03-22	12.977.899,00	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2881	6,2765	29-03-22	16.185.058,61	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4312	6,4105	29-03-22	14.960.864,29	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3583	6,3335	29-03-22	27.973.738,25	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2785	6,2541	29-03-22	50.281.470,12	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2625	6,2349	29-03-22	84.060.534,34	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1099	6,0831	29-03-22	38.605.269,74	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0186	5,9906	29-03-22	27.029.397,41	856
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.	10,8045	10,8140	28-03-22	165.075.482,43	8.212
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1561	11,1666	28-03-22	205.879.535,69	24.944
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9365	9,1479	29-03-22	28.636.784,56	2.229
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3412	9,5625	29-03-22	69.685.672,28	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2577	20,8057	29-03-22	42.243.863,06	3.100
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3212	7,5212	29-03-22	36.954.539,37	2.934

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5629	7,7696	29-03-22	110.914.285,61	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6925	14,8442	29-03-22	32.967.040,97	1.907
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2639	15,4218	29-03-22	56.725.673,43	6.792
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9463	19,0588	29-03-22	46.473.546,81	2.161
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1272	23,2652	29-03-22	62.802.769,93	8.780
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9014	21,4672	29-03-22	1.965,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7052	6,7150	28-03-22	1.895.800,36	21
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0536	6,0610	29-03-22	18.159.111,94	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1026	6,1102	29-03-22	36.105.419,89	3.250
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9678	6,9687	29-03-22	365.399.731,38	8.605
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0429	7,0438	29-03-22	729.449.177,04	28.600
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0259	10,1246	29-03-22	275.382.149,38	17.896
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.	7,0875	7,0646	29-03-22	69.007.026,64	3.593
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.	6,3482	6,3481	29-03-22	26.868.186,11	1.839
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.	7,4171	7,4234	28-03-22	1.512.794.539,86	33.017
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0220	7,0275	28-03-22	1.304.461.158,36	43.736
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5324	7,5440	29-03-22	75.742.694,88	365
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5336	7,5453	29-03-22	608.275.146,87	15.976
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4984	7,5099	29-03-22	130.086.101,60	4.226
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.	7,9647	8,0121	29-03-22	32.789.298,19	2.030
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3240	8,3738	29-03-22	167.002.494,62	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0691	7,0099	29-03-22	19.190.587,41	1.124
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5571	7,4939	29-03-22	274.989.270,91	15.483
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4275	14,4242	28-03-22	21.470.906,60	2.316
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9727	14,9701	28-03-22	68.549.069,97	13.576
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.	7,4620	7,4800	28-03-22	14.289.078,84	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7488	7,7681	28-03-22	53.489,83	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9814	4,0542	29-03-22	13.939.895,30	1.418
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4589	5,5587	29-03-22	1.629,05	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.	5,9980	6,0170	29-03-22	12.545.994,55	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1299	6,1365	28-03-22	1.410.382.596,00	32.262
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.	7,1437	7,1459	29-03-22	617.168.567,71	18.497
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6367	7,6118	29-03-22	63.328.596,93	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3637	9,5365	29-03-22	480.171.821,52	34.216
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9465	9,1113	29-03-22	141.624.557,26	10.341
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8207	6,8373	29-03-22	13.847.406,30	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1019	7,1193	29-03-22	243.232.402,06	17.561
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6132	10,6357	29-03-22	91.602.293,76	5.718
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7211	10,7441	29-03-22	241.749.703,24	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.	7,1818	7,2615	29-03-22	10.934.054,92	1.224
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4928	7,5762	29-03-22	80.350.587,34	6.841
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.	7,5599	7,5357	29-03-22	66.500.988,99	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3215	6,3145	29-03-22	77.070.276,15	2.839
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0764	6,0613	29-03-22	51.108.422,91	1.982
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1271	6,1119	29-03-22	7.893,57	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8012	5,7877	29-03-22	4.624,79	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7747	5,7612	29-03-22	10.508.481,51	369
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7331	7,7235	29-03-22	676.437.258,45	27.068
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6082	7,5987	29-03-22	97.968.189,23	3.994

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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.	8,6525	8,6539	29-03-22	50.713.403,85	328
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6408	8,6421	29-03-22	150.653.396,13	9.732
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4350	8,4362	29-03-22	34.343.541,87	510
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9218	8,9233	29-03-22	1.015.960.271,27	6.419
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1742	7,1765	29-03-22	450.172.382,84	6.099
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3170	8,3748	29-03-22	799.729.545,25	37.032
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.	15,0385	15,0648	29-03-22	109.381.943,71	6.684
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7860	16,8157	29-03-22	446.614.563,02	15.409
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3209	6,3328	28-03-22	405.772.538,21	2.798
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3187	12,3801	28-03-22	10.936,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5899	13,9397	29-03-22	19.960.713,84	1.839
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1886	14,5542	29-03-22	109.162.985,55	9.899
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6831	5,7495	29-03-22	116.051.050,82	6.790
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2949	6,3686	29-03-22	416.507.671,57	17.524
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					

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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					
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					

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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					
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.	10,1208	10,1077	29-03-22	15.578.719,27	428
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.	13,1214	13,1619	28-03-22	4.213.767,62	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9844	9,9931	28-03-22	759.682.978,45	20.441
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0598	12,0823	28-03-22	5.975.609,43	199
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7738	10,7921	28-03-22	65.787.632,83	1.910
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	11,8355	11,8314	28-03-22	564.143.577,13	14.329
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4655	8,4872	28-03-22	3.552.787,60	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8659	11,8624	28-03-22	445.831.457,03	13.508
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5854	10,5931	28-03-22	77.928.402,62	3.307
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9576	4,9800	28-03-22	7.921.618,51	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	687,2197	689,1209	28-03-22	13.302.705,86	971
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.	6,9852	6,9827	28-03-22	126.133.328,70	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7845	6,7820	28-03-22	35.435.912,94	3.129
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,3157	67,8227	29-03-22	49.980.675,94	4.967
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.	1.792,1808	1.791,4831	28-03-22	58.479.374,77	3.985
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8074	27,9271	28-03-22	29.587.781,42	2.463
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.	12,1547	12,1545	29-03-22	34.674.356,31	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0560	12,0559	29-03-22	108.871.183,33	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7329	11,7326	29-03-22	42.613.489,71	2.984
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.	11,6120	11,9531	29-03-22	10.077.902,81	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.848,4091	1.847,7148	28-03-22	10.888.235,12	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	6,6127	6,6437	29-03-22	763.708,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0114	7,0444	29-03-22	20.670.643,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1133	24,1344	28-03-22	45.080.309,43	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2824	10,3036	29-03-22	3.928.401,82	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6181	12,7198	29-03-22	3.880.150,99	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7671	13,9113	29-03-22	4.494.501,86	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5325	11,5892	29-03-22	7.836.932,15	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8604	9,9235	29-03-22	5.234.502,16	129
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,1012	10,1599	29-03-22	195.078,57	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1092	11,1739	29-03-22	6.751.609,56	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5992	129,6222	29-03-22	2.582.304,90	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,1915	145,4735	29-03-22	194.488,23	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,9071	151,3262	29-03-22	325.201,46	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,8728	150,2659	29-03-22	21.299.305,34	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,8319	94,8014	29-03-22	3.262.675,88	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1571	7,1614	25-03-22	10.675.571,48	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5770	11,8831	29-03-22	15.007.604,74	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3480	11,3553	28-03-22	28.524.846,10	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5883	13,6163	28-03-22	73.025.709,37	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4169	10,4197	28-03-22	32.399.331,30	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6620	9,6625	28-03-22	20.787.008,81	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4490	11,5136	25-03-22	4.251.830,33	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3116	12,3183	25-03-22	242.369.586,33	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5078	12,5150	25-03-22	31.988.149,79	3.910
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7563	11,7630	25-03-22	9.456.674,13	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1943	10,0491	29-03-22	4.075.734,00	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3798	10,2319	29-03-22	2.556.274,63	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2446	10,0984	29-03-22	837.194,39	24
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	9,4731	9,4703	25-03-22	202.141,31	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5700	9,5673	25-03-22	1.570.288,92	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3971	9,4123	25-03-22	212.534,28	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3652	9,3804	25-03-22	19.487.222,22	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1079	9,1204	25-03-22	47.610,35	5
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0057	9,0182	25-03-22	245.576,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2928	10,2819	25-03-22	2.462.847,72	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2226	12,2313	25-03-22	1.693.619,39	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET		10,0000	25-03-22	60.000,00	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3060	9,3042	25-03-22	55.825,34	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6059	8,6370	25-03-22	345.117,32	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3835	10,4635	25-03-22	705.773,94	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6793	13,7349	25-03-22	11.536.416,00	436
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	8,7066	8,7947	25-03-22	694.409,67	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4753	9,4863	25-03-22	2.356.793,94	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6432	7,6498	25-03-22	5.912.422,33	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3061	10,3354	25-03-22	10.221.418,50	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3980	14,4704	25-03-22	15.860.227,48	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5085	9,5007	25-03-22	26.738.498,46	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4453	12,4526	28-03-22	716.851,15	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8848	12,8930	28-03-22	4.316.049,17	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	11,4770	11,4616	25-03-22	2.423.784,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8834	9,8910	25-03-22	1.237.635,24	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8910	10,9160	25-03-22	2.855.685,27	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7093	9,7207	25-03-22	4.453.588,06	9
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	8,4939	8,5161	25-03-22	3.081.721,02	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6759	9,6797	25-03-22	37.103.363,75	88
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	8,7628	8,7818	25-03-22	3.054.264,38	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	10,1844	10,2234	25-03-22	983.915,17	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9139	9,9123	25-03-22	148.684,92	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9139	9,9123	25-03-22	148.684,92	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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8557	9,9189	29-03-22	6.376.525,22	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2466	11,2613	25-03-22	2.404.282,87	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0127	12,0592	25-03-22	1.519.091,57	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5434	9,5515	25-03-22	3.684.790,01	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6685	9,6794	25-03-22	910.532,80	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0501	6,0841	29-03-22	68.576.889,18	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3014	7,4241	29-03-22	6.616.139,91	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3745	7,4985	29-03-22	946.335,73	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3288	7,4519	29-03-22	1.012.227,53	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3837	7,5079	29-03-22	1.347.535,15	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	6,0245	6,0161	28-03-22	65.638.030,63	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8762	9,8774	28-03-22	129.450.710,15	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6858	3,6837	28-03-22	583.809.377,99	94.585
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6940	16,7609	28-03-22	31.658.929,17	1.350
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3158	17,3869	28-03-22	80.007.456,08	6.746
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,8157	12,8356	28-03-22	12.583.773,62	731
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2921	13,3140	28-03-22	797.783.979,69	97.103
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5836	12,5977	28-03-22	752.183.508,38	97.102
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5698	6,6117	28-03-22	32.421.866,75	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8140	6,8581	28-03-22	736.861.579,94	97.100
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3325	12,3681	28-03-22	427.208.744,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8907	11,9239	28-03-22	18.172.227,11	1.271
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7945	4,7263	28-03-22	4.480.325,00	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9732	4,9029	28-03-22	378.747.991,23	97.105
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2154	8,3003	28-03-22	438.282.035,54	97.102
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9271	8,0084	28-03-22	62.224.031,75	3.451
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3592	7,3635	28-03-22	3.877.961,52	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6319	7,6371	28-03-22	657.575.038,36	75.177
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8843	7,9051	28-03-22	7.432.585,84	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8516	6,8866	28-03-22	746.817.129,26	97.099
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1299	12,1424	28-03-22	7.572.981,58	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0537	10,0558	28-03-22	270.808.001,92	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2288	10,2313	28-03-22	1.281.934.520,94	97.143
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7060	10,7665	28-03-22	15.846.596,21	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1041	11,1678	28-03-22	915.289.641,12	97.101
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0377	6,0392	28-03-22	96.982.367,68	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0851	6,0870	28-03-22	45.947.279,18	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0879	6,0877	28-03-22	43.258.245,28	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6177	7,6210	28-03-22	30.899.302,60	954
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	28-03-22	12.609.672,95	551
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1953	6,1959	28-03-22	72.529.343,12	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3766	6,3748	28-03-22	234.517.384,11	6.268
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2599	6,2590	28-03-22	116.901.707,75	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9513	5,9444	28-03-22	83.008.043,48	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3887	6,3937	28-03-22	35.067.724,60	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3602	6,3580	28-03-22	17.198.871,50	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3310	6,3291	28-03-22	149.269.754,35	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2338	6,2327	28-03-22	93.974.901,28	2.942
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2772	6,2766	28-03-22	79.967.287,14	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5544	11,5901	28-03-22	25.617.739,66	665
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6989	11,7353	28-03-22	51.856.137,04	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9590	9,9605	28-03-22	243.244.009,81	2.116
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8141	9,8152	28-03-22	313.843.392,39	21.478
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6072	23,6359	28-03-22	199.914.160,04	5.130
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8052	23,8345	28-03-22	327.852.047,46	2.855
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4097	23,4378	28-03-22	559.906.998,71	56.956
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0843	8,1061	28-03-22	376.930.794,89	97.098
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	968,1268	967,9787	28-03-22	35.990.526,82	892
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4837	9,4826	28-03-22	159.092.887,09	3.284
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6891	6,6881	28-03-22	11.436.381,03	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	994,5254	994,4419	28-03-22	1.022.634.869,27	94.590
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3477	21,3330	28-03-22	10.162.563,37	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9748	21,9612	28-03-22	658.838.045,20	73.263
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	28-03-22	3.011.026,23	115
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2435	6,2427	28-03-22	1.881.453.867,15	97.092
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	28-03-22	3.920.360,23	103
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0142	6,0083	28-03-22	29.195.977,94	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9832	5,9824	28-03-22	268.633.425,80	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0507	6,0496	28-03-22	189.098.883,96	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9979	5,9982	28-03-22	171.751.932,59	3.975
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,8143	28-03-22	244.360.457,12	5.158
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9676	5,9672	28-03-22	41.609.116,20	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0302	6,0303	28-03-22	149.594.607,39	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0422	6,0437	28-03-22	139.654.330,75	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0350	6,0332	28-03-22	89.533.907,51	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1729	6,1666	28-03-22	76.200.590,33	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0188	6,0140	28-03-22	1.022.788.366,67	97.100
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1121	7,1115	28-03-22	48.963.554,93	1.652
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.	9,5954	9,6046	29-03-22	217.819.469,14	7.045
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8080	9,8175	29-03-22	4.384.666,93	480
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	853,3022	852,8305	28-03-22	36.090.001,66	2.723
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	813,4951	813,0454	28-03-22	5.721.354,31	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	868,3829	867,9542	28-03-22	1.356.034,44	487
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.	7,3982	7,3973	28-03-22	32.551.720,67	1.986
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7725	7,7723	28-03-22	310.573,50	487
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.	8,2824	8,3249	29-03-22	15.518.412,20	985
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.	8,6005	8,5902	29-03-22	25.108.448,58	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2814	6,2709	29-03-22	27.788.199,27	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.	8,3102	8,2904	29-03-22	56.683.935,79	2.224
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.	7,9962	8,0007	28-03-22	3.993.897,04	548
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8321	7,8362	28-03-22	30.791.436,57	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9975	9,1615	29-03-22	8.101.463,71	619
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4385	9,6109	29-03-22	1.507.618,33	541
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.	9,3572	9,3652	29-03-22	71.622.566,97	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4756	9,4837	29-03-22	4.325.098,02	117
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4461	9,4541	29-03-22	5.086.049,32	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3283	9,4986	29-03-22	2.488.532,98	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,1107	1.064,1183	29-03-22	105.555.262,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8072	10,9305	29-03-22	4.862.607,61	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,4359	1.004,3217	29-03-22	95.820.247,38	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1403	10,1796	29-03-22	5.044.524,57	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.051,0961	1.067,3660	29-03-22	65.484.472,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7046	10,8702	29-03-22	5.472.373,78	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,0291	187,5376	29-03-22	187.026.098,67	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,1349	171,4221	29-03-22	177.967.416,93	5.469
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,3446	177,7182	29-03-22	392.270.644,83	2.307
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,0121	162,6067	29-03-22	42.817.142,58	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,2957	148,6628	29-03-22	31.957.487,35	1.722
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6151	154,0704	29-03-22	67.708.710,80	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6413	133,7436	29-03-22	90.889.235,90	2.192
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2289	131,3102	29-03-22	16.886.877,53	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8663	32,9669	28-03-22	265.080.797,02	6.030
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2547	18,3601	28-03-22	227.037.452,77	3.664
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4784	18,5879	28-03-22	202.456.924,41	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5458	78,9737	28-03-22	77.569.923,85	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5694	19,5799	28-03-22	3.212.714,93	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2241	33,3302	28-03-22	2.224.221,32	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.	77,5949	78,0060	28-03-22	90.113.407,22	3.314
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6438	12,6418	28-03-22	70.036.755,72	7.718
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3321	19,3396	28-03-22	23.684.534,67	1.906
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1344	6,1317	28-03-22	32.716.790,97	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8906	6,8842	28-03-22	99.765.087,08	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	13,7064	13,7369	28-03-22	3.821.956,59	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.	12,2800	12,2734	28-03-22	96.236.945,28	4.233
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9073	9,9144	28-03-22	262.432.331,55	13.057
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6047	7,6112	28-03-22	35.564.644,01	1.138
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6771	7,6846	28-03-22	29.334.235,59	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1710	6,1711	28-03-22	50.856.003,33	2.409
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4738	15,4698	28-03-22	239.563.232,28	18.896
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5084	15,5048	28-03-22	4.864.291,74	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,1935	29,1865	29-03-22	68.325.409,85	1.779
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8098	9,8076	29-03-22	90.430.789,80	3.868
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8316	9,8294	29-03-22	681.630,24	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7492	5,7452	28-03-22	315.865.782,75	5.130
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	957,6782	957,0164	28-03-22	44.749.535,48	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.096,3760	1.096,6160	28-03-22	16.554.582,94	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6313	5,6289	28-03-22	189.275.652,01	3.023
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3353	12,5300	29-03-22	15.106.394,25	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6356	10,8037	29-03-22	6.695.242,66	1.087
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,3445	1.061,7648	29-03-22	30.882.899,84	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9767	12,1073	29-03-22	7.767.894,35	1.086
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,6404	8,6146	28-03-22	1.019.104,38	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6229	10,6261	29-03-22	52.896.771,53	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0172	10,0203	29-03-22	6.529.614,27	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9397	9,9428	29-03-22	52.979,75	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,9106	900,2904	29-03-22	239.462.652,85	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8355	9,8397	29-03-22	146.817.790,30	3.873
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8582	9,8625	29-03-22	808.060,14	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3175	10,3168	29-03-22	5.433.695,15	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8164	9,8204	29-03-22	35.529.401,93	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7188	9,7189	29-03-22	44.047.654,27	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,1949	996,2025	29-03-22	22.433.744,83	21

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*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9907	9,9908	29-03-22	11.147,82	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3559	20,3591	28-03-22	26.925.950,31	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5961	10,5994	29-03-22	629.822.977,14	19.960
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7712	9,7742	29-03-22	797.107,44	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0594	11,0627	29-03-22	78.645.774,16	1.668
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0690	9,0717	29-03-22	1.529.372,79	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8333	10,8365	29-03-22	301.434.990,50	25.148
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0645	9,0672	29-03-22	4.207.860,28	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4969	10,6001	29-03-22	5.553.896,55	415
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3854	9,4777	29-03-22	1.892.771,50	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5459	19,7377	29-03-22	9.456.956,94	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3382	18,5179	29-03-22	15.442.240,62	1.861
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4253	18,6058	29-03-22	789.668,54	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5957	10,8686	29-03-22	4.833.712,74	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0944	9,3285	29-03-22	10.506.391,91	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5977	8,8189	29-03-22	11.021.765,75	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	28-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0218	10,0240	29-03-22	60.905.389,92	515
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,4244	2.584,9671	29-03-22	41.951.766,64	4.288
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2331	11,3445	29-03-22	9.715.025,69	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6951	8,7814	29-03-22	3.278.424,01	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1060	15,2556	29-03-22	12.706.102,61	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2183	11,3294	29-03-22	748.877,97	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3937	14,5361	29-03-22	9.865.141,18	4.980
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1682	11,2787	29-03-22	743.802,92	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6596	10,8165	29-03-22	5.200.262,30	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7347	8,8632	29-03-22	2.693.257,11	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1112	10,2598	29-03-22	39.014.732,95	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2910	8,4129	29-03-22	1.255.019,00	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8075	9,9515	29-03-22	1.297.980,70	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0459	8,1641	29-03-22	612.530,31	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1701	11,1792	29-03-22	35.752.957,60	1.225
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5081	9,5159	29-03-22	3.633.414,95	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2660	32,2922	29-03-22	103.327.416,39	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6331	21,6507	29-03-22	2.033.332,36	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4288	31,4542	29-03-22	61.010.852,44	3.504
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6172	21,6346	29-03-22	1.613.909,91	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6522	8,8059	29-03-22	6.153.527,52	459
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3520	8,5002	29-03-22	9.068.645,47	1.186
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7761	8,9321	29-03-22	6.631.280,45	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,0347	93,3590	29-03-22	1.030.498,85	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,7143	95,0644	29-03-22	835.987,07	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,4068	59,0289	29-03-22	95.006,30	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1536	61,8542	29-03-22	1.190.357,19	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	567,7611	577,3916	29-03-22	27.577.101,70	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5423	65,0112	29-03-22	41.698.049,83	69
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,3348	78,7339	29-03-22	314.319.197,72	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,6751	68,8853	29-03-22	14.941.271,12	715
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	29-03-22	300.000,00	1
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.	129,3672	129,4208	29-03-22	1.620.247,37	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,0560	181,0047	29-03-22	629.896,62	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2692	122,2643	29-03-22	3.318.068,21	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5441	109,5397	29-03-22	472.270,83	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0541	194,0358	29-03-22	28.582.890,37	1.281
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.	448,9717	453,1478	29-03-22	14.316.445,75	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,8961	161,8822	29-03-22	32.940.018,01	218
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,8777	128,0423	28-03-22	170.388.180,57	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,7712	147,9457	29-03-22	22.193.871,49	602
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,1557	144,3243	29-03-22	443.615,40	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,5371	148,7128	29-03-22	109.489.999,29	16
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,7001	114,1217	29-03-22	7.737.840,87	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7469	135,8043	29-03-22	1.181.818.185,30	4.114
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5327	135,5898	29-03-22	132.879.214,26	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,6321	112,7250	29-03-22	3.368.086,49	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,3517	112,4416	29-03-22	11.341.652,24	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,7592	102,7539	29-03-22	489.400,33	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8947	114,0000	29-03-22	10.793.311,34	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5525	164,5284	29-03-22	321.469,14	39
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0370	104,0352	29-03-22	68.017.739,67	720
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6663	100,6636	29-03-22	1.419.379,78	60
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,6717	86,4085	29-03-22	50.998.277,66	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,6332	128,4633	29-03-22	2.972.570,89	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,2311	128,0646	29-03-22	109.164,72	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,8313	128,6598	29-03-22	104.785.765,29	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.	103,0956	103,1475	28-03-22	33.512.277,80	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0856	107,1482	28-03-22	93.526.944,86	1.500
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8733	104,9313	28-03-22	6.132.841,80	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.	267,3755	271,0252	29-03-22	22.465.605,16	849
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6155	99,5971	28-03-22	36.980.833,91	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0790	103,0677	28-03-22	122.009.512,77	2.003
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7997	101,7859	28-03-22	1.556.250,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,3840	239,8405	29-03-22	21.625.435,42	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1040	106,1737	29-03-22	104.260.899,51	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,7951	105,8643	29-03-22	33.988.446,76	953
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6621	100,7270	29-03-22	681.241,73	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9192	107,9904	29-03-22	9.035.277,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1937	104,9192	29-03-22	19.839.329,59	789
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,0652	102,7777	29-03-22	20.237.251,47	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,4621	29,4640	28-03-22	16.668.891,07	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,7890	196,8315	29-03-22	99.074.225,14	3.659
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,8203	186,7703	29-03-22	120.208.818,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,6457	186,5954	29-03-22	13.269.396,39	528
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6809	95,8891	29-03-22	273.992.599,39	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,7618	143,5172	29-03-22	83.342.097,34	817
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.	120,2162	120,8390	28-03-22	44.792.461,04	2.022
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,0341	121,6651	28-03-22	11.455.389,83	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,4445	123,5683	29-03-22	98.005,26	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.	126,3784	126,5069	29-03-22	1.553.717,13	101
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,3385	127,4682	29-03-22	39.350.091,96	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7012	106,8399	29-03-22	69.666.125,22	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1504	35,2049	29-03-22	329.478.656,26	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8597	32,9104	29-03-22	69.820.438,43	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,0157	260,9548	29-03-22	20.287.892,50	12

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,0368	393,6639	29-03-22	35.791.853,12	1.089
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.	391,8998	397,5900	29-03-22	30.591.589,63	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2886	35,3434	29-03-22	1.097.362.011,27	4.354
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,5677	133,7278	29-03-22	59.613.708,46	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7450	80,7567	29-03-22	118.813.396,83	3.824
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1280	15,2895	29-03-22	14.227.100,60	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8954	13,8797	28-03-22	3.416.198,78	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1074	15,0913	28-03-22	3.048.063,27	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2782	15,2624	28-03-22	7.631.203,09	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	19,8417	18,6855	31-01-22	76.238.386,13	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3853	8,3821	28-03-22	157.558,88	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8984	9,8928	28-03-22	6.518.515,44	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3591	119,3238	25-03-22	15.380.718,91	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,5222	118,4851	25-03-22	59.359.484,98	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9349	128,4247	25-03-22	62.504.963,54	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2065	116,4172	25-03-22	297.949.070,69	998
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4849	107,5679	25-03-22	164.346.545,73	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4209	1,4502	29-03-22	25.885.210,05	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4054	1,4344	29-03-22	14.501.803,89	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0952	20,9551	29-03-22	62.365.851,81	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4096	13,3402	29-03-22	50.153.649,71	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5938	11,9503	29-03-22	14.523.952,70	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5645	12,6239	29-03-22	4.906.643,20	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	19,1939	19,4660	29-03-22	23.164.700,27	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	19,0066	19,2758	29-03-22	2.482.001,40	135
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3183	15,5225	29-03-22	14.876.447,11	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6183	6,6565	28-03-22	1.629.063,39	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6196	6,6577	28-03-22	1.205.764,89	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9895	9,9886	29-03-22	299.658,89	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6796	9,7381	29-03-22	7.733.937,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7808	9,8398	29-03-22	524.223,20	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9266	9,9279	29-03-22	12.564.515,19	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,6810	282,9372	29-03-22	6.711.653,74	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3873	11,3881	29-03-22	6.867.618,08	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3311	9,3961	29-03-22	5.204.287,18	14
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1329	9,1348	28-03-22	4.004.326,41	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,5868	23,5152	29-03-22	18.630.968,22	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,1588	23,0694	29-03-22	31.325.100,84	690
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2073	1,2067	28-03-22	3.865.375,22	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8810	12,8891	29-03-22	845.718.070,08	54.371
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0694	14,3273	29-03-22	19.519.092,65	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3570	11,4077	29-03-22	4.848.351,48	148
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	11,5157	11,5147	28-03-22	3.346.579,94	139
PATRISA	ES0168812032	RENTA 4 BANCO	27,8780	27,8796	29-03-22	15.281.114,57	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5337	12,5587	29-03-22	6.444.802,53	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0831	12,1083	29-03-22	2.736.874,14	121
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3840	69,7483	29-03-22	14.257.810,90	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4494	9,5355	29-03-22	1.447.089,49	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4259	9,5116	29-03-22	2.262.317,50	248

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3625	16,5585	29-03-22	36.583.162,51	5.093
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5160	12,5950	29-03-22	3.618.106,13	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3384	12,4162	29-03-22	17.121.288,13	2.506
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4964	8,6970	29-03-22	1.315.795,24	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4153	12,3699	28-03-22	2.742.774,50	81
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5047	16,7516	29-03-22	50.070.811,72	4.693
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7613	17,0123	29-03-22	6.001.226,39	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6910	7,7109	29-03-22	19.217.346,83	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5792	7,5987	29-03-22	30.642.205,57	1.817
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2449	36,1189	29-03-22	3.914.881,56	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5911	35,4484	29-03-22	53.906.025,54	3.964
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1063	10,1415	29-03-22	1.674.802,77	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9669	10,0014	29-03-22	1.369.485,77	119
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	9,9203	9,9279	29-03-22	122.030.822,93	1.312
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0863	87,0501	29-03-22	3.952.127,24	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1076	11,1411	28-03-22	3.215.701,91	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0114	32,2585	29-03-22	6.158.755,60	1.201
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6308	28,8578	29-03-22	26.500,60	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4859	8,6862	29-03-22	2.425.286,02	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8824	11,1058	29-03-22	2.449.368,27	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7976	11,0191	29-03-22	10.757.753,12	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0724	4,1067	28-03-22	608.330,48	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8747	11,8436	28-03-22	11.668.046,56	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0367	12,0080	28-03-22	14.262.577,67	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0053	9,9777	28-03-22	4.542.060,32	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,7181	15,1885	28-03-22	26.844.571,16	2.450
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8278	9,8476	28-03-22	3.806.507,85	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3453	8,3670	28-03-22	5.164.106,09	56
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3235	11,3467	28-03-22	1.764.257,95	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7904	14,9489	29-03-22	92.672.517,82	4.104
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7829	15,8381	29-03-22	8.072.156,60	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8862	15,9419	29-03-22	27.343.441,41	27
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5662	15,6205	29-03-22	216.812.606,48	8.286
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4794	11,4796	29-03-22	281.995.829,10	7.088
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1224	14,1231	29-03-22	2.058.077,34	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8989	15,0359	29-03-22	8.618.972,99	1.003
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0647	11,0729	29-03-22	152.532.776,06	5.750
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2075	11,2159	29-03-22	41.056.546,01	1.610
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4686	12,8076	29-03-22	5.492.568,89	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2414	12,5741	29-03-22	7.539.231,93	1.092
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9102	9,9285	29-03-22	657.095,36	102
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,8801	22,3344	29-03-22	115.442.900,12	6.137
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4057	14,4194	29-03-22	223.331.603,46	8.148
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6359	14,6500	29-03-22	52.173.185,47	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6902	14,7044	29-03-22	41.711.983,29	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0337	21,1922	29-03-22	11.256.051,22	1.003
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5759	16,6731	29-03-22	12.661.345,71	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2357	20,4687	29-03-22	15.630.117,29	1.217
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1540	20,3858	29-03-22	46.043.765,22	5.385
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6630	24,1647	29-03-22	136.125.242,79	9.779
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0511	9,2809	29-03-22	18.856.232,11	1.828
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0391	9,2686	29-03-22	34.518.928,51	4.437
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3805	20,6151	29-03-22	23.793.697,15	3.009
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,5479	120,1643	29-03-22	3.260.958,61	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,1834	120,8176	29-03-22	2.807.387,96	235
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.	109,0008	109,0918	29-03-22	4.727.452,40	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8072	110,9012	29-03-22	28.659.873,11	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4127	110,5056	29-03-22	460.086,88	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5861	107,6752	29-03-22	7.193.796,99	44
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,1558	117,7206	29-03-22	2.257.949,17	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,2596	121,9167	29-03-22	52.319,85	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,0963	122,7748	29-03-22	2.502.100,45	36

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,7099	122,3790	29-03-22	553.353,78	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6900	105,7767	29-03-22	7.181.026,68	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7647	110,8587	29-03-22	983.655,71	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.681,6277	1.680,1654	29-03-22	8.614.206,35	2.773
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.719,2036	1.717,7227	29-03-22	439.117,89	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5876	29-03-22	56.510.600,38	2.851
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,1791	29-03-22	6.810.914,67	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0424	11,0398	29-03-22	64.816.115,70	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2410	11,2384	29-03-22	10.131.616,50	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9741	10,9714	29-03-22	1.249.929,54	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5290	11,5460	29-03-22	571.014.218,53	26.664
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2970	12,3153	29-03-22	19.034.670,81	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1140	12,1320	29-03-22	457.099.069,44	2.606
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3329	12,3513	29-03-22	45.703.986,25	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0371	12,0549	29-03-22	28.615.468,82	716
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5457	10,5849	29-03-22	143.550.436,73	7.196
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3053	11,3475	29-03-22	544.220,43	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1587	29-03-22	94.128.856,83	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0546	11,0958	29-03-22	8.017.197,64	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4127	11,4748	29-03-22	48.112.532,00	3.120
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0328	12,0985	29-03-22	21.384.965,30	119
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9702	12,0354	29-03-22	2.334.130,86	60
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6580	10,8786	29-03-22	20.297.293,90	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6297	9,6375	29-03-22	56.808.668,17	3.343
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7475	29-03-22	2.750.881,72	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7383	9,7464	29-03-22	31.093.128,59	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,7899	29-03-22	7.548.661,86	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6841	29-03-22	4.272.941,71	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5010	8,5351	29-03-22	5.222.593,98	708
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0377	9,0743	29-03-22	9.503.965,38	189
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,7661	8,8014	29-03-22	2.487.013,31	9
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,8454	8,8809	29-03-22	168.748,02	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1195	17,1825	29-03-22	17.814.853,69	1.579
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3211	18,3892	29-03-22	76.319.113,52	9.381
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8457	17,9116	29-03-22	4.032.924,07	26
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.	17,9278	17,9939	29-03-22	1.402.854,89	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2505	19,2107	29-03-22	5.726.711,74	351
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2306	15,1759	29-03-22	3.172.465,27	545
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1734	16,1158	29-03-22	31.735.638,47	9.198
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9707	15,9136	29-03-22	1.640.379,51	14
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.	15,8669	15,8100	29-03-22	432.568,94	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.	19,4646	19,4244	29-03-22	3.441.323,77	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7754	19,7346	29-03-22	1.637.433,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5812	19,5407	29-03-22	151.640,62	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,0812	29-03-22	21.794.476,06	1.374
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5036	29-03-22	16.313.083,69	6.156
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,4417	29-03-22	9.190.509,48	50
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.	10,4198	10,3980	29-03-22	275.918,06	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7175	9,7199	29-03-22	16.412.881,35	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7928	9,7953	29-03-22	265.494.827,61	10.248
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7576	29-03-22	29.140.857,46	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7575	29-03-22	78.324.759,85	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7740	9,7764	29-03-22	87.319.619,71	27

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7363	9,7387	29-03-22	7.403.438,18	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,5827	29-03-22	7.201.697,81	367
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7854	10,7688	29-03-22	89.109.739,04	10.283
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6257	29-03-22	3.582.290,23	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6499	10,6333	29-03-22	7.373.089,75	38
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.	10,6273	10,6108	29-03-22	1.337.566,03	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	13,9991	29-03-22	6.340.158,97	490
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.	14,5845	14,5153	29-03-22	3.049.687,57	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.	14,6145	14,5450	29-03-22	205.915,06	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,7060	29-03-22	115.627.850,34	6.478
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,8379	29-03-22	4.101.343,98	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8127	10,8386	29-03-22	47.027.591,52	317
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.	10,7372	10,7628	29-03-22	8.858.854,27	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4271	16,3276	29-03-22	4.473.919,94	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1835	17,0798	29-03-22	17.662.632,57	9.159
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.	17,0101	16,9074	29-03-22	2.351.116,63	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3726	17,2677	29-03-22	896.935,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9978	16,8950	29-03-22	321.951,21	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2117	13,2682	28-03-22	197.722.086,75	12.775
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4540	13,5118	28-03-22	5.227.945,00	6.625
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3628	13,4201	28-03-22	3.689.336,31	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3627	13,4201	28-03-22	101.861.138,16	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4390	13,4968	28-03-22	1.015.128,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2871	13,3440	28-03-22	26.386.706,89	703
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,4694	29-03-22	3.260.857,51	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9228	12,9217	29-03-22	20.466.752,04	1.374
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6718	13,6710	29-03-22	9.021.448,42	6.300
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4251	13,4241	29-03-22	22.821.195,54	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9019	13,9010	29-03-22	2.154.588,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6810	13,6799	29-03-22	1.116.556,86	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3837	8,6550	29-03-22	34.151.105,46	3.070
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8248	9,1107	29-03-22	51.404,08	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.	8,6742	8,9550	29-03-22	15.514.403,80	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9434	9,2331	29-03-22	3.311.201,36	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6202	8,8992	29-03-22	987.350,20	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1673	17,6765	29-03-22	41.381.143,92	2.846
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2710	18,8137	29-03-22	31.142.716,16	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1598	18,6987	29-03-22	381.318,75	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7710	18,2984	29-03-22	19.546.044,99	100
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.	17,9043	18,4355	29-03-22	2.254.061,44	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,6190	25,7584	29-03-22	131.975.492,75	6.617
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,4092	27,5594	29-03-22	252.088.805,62	9.414
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,1981	27,3466	29-03-22	1.504.710,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,7037	26,8494	29-03-22	62.430.220,55	279
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,7151	27,8667	29-03-22	11.952.795,02	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,7306	26,8763	29-03-22	9.304.347,41	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6714	19,7185	29-03-22	53.658.446,58	3.541
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3666	20,4158	29-03-22	163.118.685,78	10.337
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3971	20,4462	29-03-22	2.457.801,36	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1506	20,1991	29-03-22	29.076.489,38	184
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1938	20,2423	29-03-22	4.414.564,95	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0200	16,4537	29-03-22	43.270.024,52	4.379
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8681	17,3252	29-03-22	94.730.133,88	9.308
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7942	17,2491	29-03-22	519.380,88	1

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SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5681	17,0168	29-03-22	13.732.580,04	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0841	17,5471	29-03-22	1.325.813,10	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5361	16,9839	29-03-22	686.449,38	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,7289	29-03-22	49.811.297,26	3.700
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2138	12,4827	29-03-22	188.066.592,82	9.408
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1251	12,3917	29-03-22	1.103.404,68	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	12,1400	29-03-22	16.396.347,02	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9701	12,2332	29-03-22	2.727.687,76	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8034	2,9052	29-03-22	153.886,01	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6768	2,7741	29-03-22	978.860,91	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8633	2,9674	29-03-22	4.050.897,04	7.248
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7887	2,8901	29-03-22	651.127,79	6
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.	8,1546	8,1476	29-03-22	28.601.926,99	3.149
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4267	29-03-22	122.526.648,89	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1006	9,0640	29-03-22	120.288.499,38	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2852	29-03-22	127.683.011,59	5.138
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8631	12,8793	29-03-22	245.403.486,93	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7666	10,8199	29-03-22	204.289.814,65	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3431	29-03-22	305.565.957,63	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3398	29-03-22	196.471.754,45	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1453	11,1234	29-03-22	162.991.686,59	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4059	10,4287	29-03-22	77.582.994,81	2.139
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0038	9,9659	29-03-22	149.290.291,37	4.332
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7743	12,7475	29-03-22	110.352.934,94	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5493	29-03-22	251.354.082,02	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6145	10,5939	29-03-22	193.024.703,69	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8223	29-03-22	86.159.292,80	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,6640	29-03-22	17.361.210,78	418
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.	10,7133	10,7451	29-03-22	1.932.493,64	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7133	10,7451	29-03-22	58.397.445,22	340
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7540	10,7860	29-03-22	6.712.135,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6727	10,7043	29-03-22	1.578.445,97	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1658	9,1662	29-03-22	321.239.669,16	19.215
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,3299	29-03-22	602.012.423,65	9.345
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2418	9,2423	29-03-22	8.692.706,65	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2430	29-03-22	184.002.154,51	1.065
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3659	29-03-22	34.596.286,18	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2037	9,2041	29-03-22	21.178.098,15	690
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.293,6110	1.298,4092	29-03-22	16.062.106,14	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.360,0726	1.365,1605	29-03-22	3.868.626,40	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4938	1.352,5254	29-03-22	6.081.755,17	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4427	1.352,4741	29-03-22	62.361.021,02	323
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.356,7921	1.361,8641	29-03-22	16.096.709,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3230	1.319,2107	29-03-22	2.185.687,34	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8356	2,8601	29-03-22	6.247.378,37	951
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0362	3,0625	29-03-22	48.608.993,94	9.399
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9562	2,9817	29-03-22	599.932,95	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.	2,9435	2,9689	29-03-22	230.144,53	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1864	10,2003	29-03-22	128.847.768,82	4.229
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3555	29-03-22	6.309.499,35	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3560	29-03-22	171.987.460,29	989
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4436	29-03-22	13.152.771,43	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2693	29-03-22	3.585.833,73	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7591	10,7981	29-03-22	20.158.251,99	761
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9171	10,9568	29-03-22	507.130,00	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9569	29-03-22	28.557.816,56	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9836	11,0237	29-03-22	983.350,74	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8513	29-03-22	1.021.404,93	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2127	9,2138	29-03-22	112.068.115,93	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1983	9,1995	29-03-22	35.036.928,65	996
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1755	29-03-22	397.723.618,18	20.428
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2935	9,2947	29-03-22	15.625.641,16	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,2706	29-03-22	600.135.605,55	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2126	9,2138	29-03-22	528.283.925,25	2.492
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2552	29-03-22	292.976.632,41	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,3574	29-03-22	94.728.694,10	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5570	29-03-22	25.354.025,21	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4791	23,5018	28-03-22	66.005.236,43	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,7403	28-03-22	9.744.112,21	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2109	30,8323	29-03-22	118.421.925,85	494
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.	29,6332	30,2425	29-03-22	887,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4010	27,9635	29-03-22	1.979.639,72	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9668	30,5829	29-03-22	2.232.845,46	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1865	15,5326	29-03-22	177.808.889,43	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6671	16,0235	29-03-22	15.259,59	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1145	15,4588	29-03-22	5.792.065,94	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9695	15,3105	29-03-22	126.003,53	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0424	14,3618	29-03-22	2.292.486,98	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	11,1736	29-03-22	24.225.059,06	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,5348	29-03-22	680.591,32	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,6974	29-03-22	82.607,73	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	11,0344	29-03-22	1.471.493,27	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7311	10,9435	29-03-22	2.719,10	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9318	17,1263	29-03-22	46.912.902,84	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1000	15,2729	29-03-22	1.918.545,39	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7416	17,9453	29-03-22	471.646,70	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9086	11,2373	29-03-22	3.125.483,56	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	11,0183	29-03-22	1.101.838,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7892	11,1139	29-03-22	105.121,31	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8578	11,1845	29-03-22	6.144,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9424	11,2720	29-03-22	15.378,73	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	11,1462	29-03-22	11,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,5234	29-03-22	7.428.983,62	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0841	12,3028	29-03-22	66.000.843,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5150	11,7231	29-03-22	642.088,64	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3251	12,5478	29-03-22	9.019,09	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1696	12,3898	29-03-22	606.940,10	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9653	12,1817	29-03-22	950,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9817	18,9751	29-03-22	199.974.921,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5630	17,5567	29-03-22	2.610.092,54	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3293	19,3226	29-03-22	199.401,83	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3812	14,3829	29-03-22	230.678.048,63	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7501	13,7516	29-03-22	10.811.311,63	375
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4550	14,4567	29-03-22	6.563.054,22	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6884	13,6931	29-03-22	8.115.243,71	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9910	12,9952	29-03-22	1.178.729,25	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5368	13,5414	29-03-22	499.235,99	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3253	21,3875	28-03-22	3.680.709,77	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4570	22,5239	28-03-22	3.162.272,29	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,3337	28-03-22	88.135.806,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9187	8,9054	28-03-22	554.056,38	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2268	28-03-22	2.098.031,59	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5521	14,5538	29-03-22	201.249,18	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9602	11,9696	28-03-22	10.856.718,06	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,8204	28-03-22	716.136,42	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1798	11,1845	28-03-22	14.921.856,74	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0654	11,0696	28-03-22	5.671.249,48	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,1878	28-03-22	41.749.587,67	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,0875	28-03-22	12.756.563,21	578
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2012	92,1734	28-03-22	1.359.725.271,19	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1653	108,2498	25-03-22	8.693.000,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3981	106,5776	25-03-22	87.155.826,53	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.	121,6777	121,6760	25-03-22	93.647.666,73	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7401	159,7380	25-03-22	171.211.109,42	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0917	101,0902	25-03-22	99.228.463,27	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7935	117,8040	25-03-22	131.781.005,51	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1395	123,1379	25-03-22	92.570.573,60	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8845	103,0010	25-03-22	284.518.551,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9796	136,0353	25-03-22	32.888.147,72	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	8,7912	8,7944	25-03-22	8.951.223,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0278	101,0416	25-03-22	43.634.894,08	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5234	15,5070	25-03-22	62.864.659,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6343	45,6750	25-03-22	90.095.544,08	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.	4,7132	4,7204	28-03-22	4.906.734,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6653	4,6786	28-03-22	3.015.913,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6530	4,6695	28-03-22	1.819.606,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6462	4,6645	28-03-22	940.530,91	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6544	4,6745	28-03-22	1.056.028,14	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	28-03-22	31.243.192,79	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,2269	104,1460	25-03-22	1.364.550.210,53	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,3889	103,3422	25-03-22	43.398.836,12	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,5178	104,4712	25-03-22	446.800.769,13	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,9594	110,9423	25-03-22	7.287.066,45	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,1566	112,1399	25-03-22	54.374.129,33	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,6650	25,4419	28-03-22	120.266,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3330	24,1180	28-03-22	25.917.009,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4909	18,4935	28-03-22	94.943.126,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7800	20,7835	28-03-22	225.569.224,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4394	20,4434	28-03-22	178.319.271,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7316	24,7392	28-03-22	97,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0816	24,0887	28-03-22	309.310.360,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3314	19,3347	28-03-22	11.743.904,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1733	4,1847	28-03-22	405.972.914,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6606	4,6740	28-03-22	2.194.127,34	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,4231	103,4195	25-03-22	119.869.610,05	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4255	103,4219	25-03-22	1.820.652.038,23	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,1651	112,3044	25-03-22	21.387.805,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,4203	64,3969	28-03-22	40.930.642,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,9659	68,9499	28-03-22	3.558.734,64	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	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 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	25-03-22	266.298.670,30	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9780	119,9834	28-03-22	715.271,89	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6037	105,6004	28-03-22	67.497.439,01	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8828	116,8868	28-03-22	126.949.266,53	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6986	109,6979	28-03-22	23.312.307,90	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2153	113,2169	28-03-22	9.162.750,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7335	9,7310	28-03-22	71.737.780,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1744	10,1723	28-03-22	362.535.043,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8956	8,8938	28-03-22	35.527.230,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4213	11,4198	28-03-22	195.267.336,28	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2107	98,1860	28-03-22	231.345.132,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6339	98,6102	28-03-22	39.828.250,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4169	98,3929	28-03-22	118.041.548,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,9724	105,2896	28-03-22	20.883.208,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,1435	107,4770	28-03-22	2.773.321,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2534	97,2093	28-03-22	6.081.192,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,7505	96,7036	28-03-22	178.585.697,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6399	103,7085	25-03-22	177.663.861,00	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,1921	101,1522	25-03-22	690.182.026,33	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,1924	101,1525	25-03-22	212.729.798,47	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0049	99,9650	25-03-22	71.436.275,28	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,5184	104,4717	25-03-22	142.220.921,28	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,1548	112,1381	25-03-22	67.711.775,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,5611	93,6557	25-03-22	605.602.328,84	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1673	95,8310	25-03-22	201.793.480,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	25-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,1013	106,0777	25-03-22	181.445.769,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,3917	115,3661	25-03-22	53.855.493,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,9076	107,8836	25-03-22	4.207.381.987,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,2987	226,4676	25-03-22	125.503.617,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,8675	233,0414	25-03-22	651.629.644,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,3236	145,3614	25-03-22	87.079.501,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,6287	147,6671	25-03-22	9.453.621.472,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6224	9,5767	28-03-22	4.769.377,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7399	9,6939	28-03-22	360.818.149,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8549	9,8088	28-03-22	2.027.424,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	133,6350	137,6288	28-03-22	47.658.347,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	134,9625	139,0028	28-03-22	262.974.403,48	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,7863	140,8906	28-03-22	154.491.807,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,7419	96,6043	25-03-22	301.470.446,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,7298	95,5886	25-03-22	155.474.016,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,1752	94,0351	25-03-22	311.223.932,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,6188	94,4926	25-03-22	388.753.674,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,9391	190,2057	28-03-22	6.046.581,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,5082	104,9736	28-03-22	19.117.550,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,7871	97,2122	28-03-22	11.321.838,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,3491	104,8149	28-03-22	246.615.626,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,8456	96,2657	28-03-22	13.914.794,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,7384	209,1511	28-03-22	253.929.155,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,2349	195,5403	28-03-22	38.343.551,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,0131	209,4240	28-03-22	1.099.999,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,7526	142,5027	28-03-22	406.803.753,45	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3699	99,2915	25-03-22	160.999.876,72	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0947	104,0135	25-03-22	302.691.875,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,3805	516,4463	22-03-22	686.077,67	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	329,4744	329,7434	25-03-22	71.248.474,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2802	10,2800	25-03-22	1.070.510.688,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,7817	124,8541	25-03-22	40.408.743,06	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0469	94,1068	25-03-22	82.759.610,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,4990	118,5220	25-03-22	383.220.065,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,6917	108,7864	28-03-22	112.094.042,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1809	103,1441	25-03-22	1.558.525.499,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,4081	96,5966	28-03-22	20.774.829,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5635	102,5147	28-03-22	63.493.021,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,5736	94,4378	25-03-22	165.792.220,76	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9945	113,2129	25-03-22	265.543.867,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2045	87,2025	28-03-22	200.955.594,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9186	92,9200	28-03-22	544.825.682,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6494	87,6460	28-03-22	106.452.327,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5824	93,5841	28-03-22	853.934.232,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6672	82,6623	28-03-22	170.371.117,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2767	102,2315	28-03-22	6.255.962,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	927,8652	926,2443	28-03-22	174.059.962,55	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2259	7,2247	28-03-22	723.586.547,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0501	7,0488	28-03-22	1.364.878.986,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0654	7,0641	28-03-22	330.274.820,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2407	7,2394	28-03-22	306.056.723,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	976,6841	975,0020	28-03-22	212.206.744,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.041,0896	1.039,3137	28-03-22	42.559.002,75	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.	1.130,9249	1.129,0774	28-03-22	417.682.461,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2478	101,1986	28-03-22	91.276.092,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4533	98,4558	28-03-22	218.748.790,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.064,2348	1.062,4412	28-03-22	13.806.992,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3604	187,4511	28-03-22	15.770.745,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4011	100,3396	28-03-22	156.252.954,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,6497	105,5959	28-03-22	899.523.426,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7463	101,6878	28-03-22	5.806.366,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,5414	1.122,7015	28-03-22	99.325,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,2390	96,1337	28-03-22	723.273.220,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,4592	96,4115	28-03-22	36.502.755,47	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.094,7351	1.092,8497	28-03-22	4.417.732,87	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 RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,8150	138,7666	28-03-22	7.883.050,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9758	137,9187	28-03-22	2.297.437,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5403	132,4812	28-03-22	423.949.415,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2520	134,1964	28-03-22	19.803.877,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,7367	989,3355	28-03-22	53.516.070,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.032,9010	1.034,6538	28-03-22	55.697.547,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9408	98,9459	28-03-22	140.612.692,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,4035	108,3288	28-03-22	299.946.321,81	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	114,5208	115,5123	25-03-22	460.690.633,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	312,1955	309,0490	25-03-22	36.183.501,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3950	42,4552	25-03-22	18.364.980,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,9644	238,5262	28-03-22	325.364.393,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,5778	264,1291	28-03-22	11.990.150,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6152	137,3952	28-03-22	150.435.268,55	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,7896	147,5734	28-03-22	845.053,50	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0269	93,0019	28-03-22	192.194.559,52	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8735	100,8562	28-03-22	1.014.754.421,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4459	101,4307	28-03-22	640.200.905,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2652	102,2519	28-03-22	74.938.710,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0479	107,1359	28-03-22	483.425.672,12	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,4111	107,5016	28-03-22	217.559.573,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3523	108,4458	28-03-22	5.368.173,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2176	118,5302	28-03-22	189.140.792,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,0539	123,3905	28-03-22	8.051.475,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4871	118,8029	28-03-22	90.820.412,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4926	118,8108	28-03-22	7.107.250,64	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,5707	94,4640	28-03-22	9.819.646,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6523	93,5436	28-03-22	108.457.989,86	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4699	9,4687	28-03-22	1.220.991.733,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6816	9,6805	28-03-22	213.853.766,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6355	9,6344	28-03-22	289.394.710,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	99,9602	25-03-22	1.199.103,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	99,9602	25-03-22	99.960,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	99,9602	25-03-22	99.960,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5406	20,6406	28-03-22	7.651.731,68	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*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1654	21,1477	28-03-22	11.668.587,36	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							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2623	9,2688	29-03-22	26.764.290,37	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.686,0180	2.694,8997	29-03-22	87.183.521,28	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.712,9662	2.721,9556	29-03-22	8.476.291,84	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3004	13,4840	29-03-22	76.619.124,43	1.043
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8581	10,8732	28-03-22	6.522.464,62	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1117	10,1252	28-03-22	25.338.215,08	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1111	10,1786	28-03-22	16.872.435,26	51
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9738	9,9703	28-03-22	299.111,08	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6176	12,7036	29-03-22	13.606.307,73	464
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,8970	1.011,2068	28-02-22	20.300.926,38	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,5082	1.004,6622	28-02-22	402.954,15	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5929	10,5943	28-03-22	13.273.759,58	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1633	10,4243	29-03-22	4.308.336,08	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0481	9,3287	29-03-22	12.009.945,33	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9545	9,9601	28-03-22	5.382.901,55	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5245	9,5124	28-03-22	236.112,77	1.749
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7533	6,6745	29-03-22	3.156.012,13	187
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0062	6,9982	28-03-22	46.033,61	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0719	7,0785	28-03-22	12.257.143,91	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9606	11,0208	28-03-22	8.432.575,93	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5693	13,5726	28-03-22	7.091.845,09	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5810	89,5814	28-03-22	13.214.014,81	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8454	12,2214	29-03-22	8.328.070,95	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,7685	1.219,0577	29-03-22	848.930.649,85	22.627
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,2185	1.267,2380	28-03-22	105.811.680,50	4.893
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4142	9,4173	28-03-22	69.016.701,24	2.309
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.252,0130	1.252,8115	28-03-22	409.790.330,21	14.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6465	10,6542	29-03-22	1.380.019.468,93	37.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6301	9,9226	29-03-22	23.236.668,83	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4584	10,7287	29-03-22	21.440.765,41	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3990	15,4583	28-03-22	80.108.666,18	3.902
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.	1.865,7890	1.866,1946	29-03-22	74.981.435,26	2.682
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9566	15,0106	28-03-22	29.235.763,37	2.099
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3455	13,3438	28-03-22	50.261.923,81	4.450
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4987	104,5080	29-03-22	7.865.386,52	1.023
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8716	6,0234	29-03-22	4.130.680,32	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2800	9,2991	28-03-22	7.131.618,60	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.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8849	9,9365	29-03-22	4.310.593,43	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5255	13,6784	29-03-22	5.874.661,38	8
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.	100,4944	100,5586	29-03-22	8.860.655,35	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5463	96,6074	29-03-22	22.912.112,53	342
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4753	100,5394	29-03-22	12.418.610,38	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5812	9,5932	29-03-22	4.325.464,62	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7334	9,7841	29-03-22	9.716.586,05	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,9005	878,3439	28-03-22	216.228.528,86	2.482
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7410	136,5751	29-03-22	2.291.051,00	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,1111	132,9304	29-03-22	1.607.082,21	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1506	9,1610	28-03-22	24.444.290,66	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4999	6,5196	28-03-22	3.751.108,86	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7109	6,7076	28-03-22	50.776.293,32	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0410	16,1035	29-03-22	25.160.888,94	125
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3843	16,4483	29-03-22	3.453.865,93	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9774	6,9710	28-03-22	106.136.505,60	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,2352	14,2333	28-03-22	29.432.596,08	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4718	5,4751	29-03-22	5.064.000,88	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3964	5,3996	29-03-22	3.108.105,81	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7699	6,7713	28-03-22	81.395.172,71	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2622	6,2820	29-03-22	32.069.343,46	258
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3239	6,3439	29-03-22	20.645.841,04	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9712	5,9700	29-03-22	16.936.577,29	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4529	13,7690	29-03-22	13.898.223,08	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9910	13,2960	29-03-22	2.341.406,63	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,7659	33,8060	28-03-22	4.573.793,33	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7137	35,7566	28-03-22	3.845.029,17	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2455	6,2582	29-03-22	6.250.849,85	65
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3121	6,3250	29-03-22	8.989.008,89	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2202	6,2190	29-03-22	15.350.377,23	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0084	63,0082	29-03-22	43.664.548,09	2.403
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7315	7,7733	28-03-22	52.371.792,35	2.973
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7235	5,7893	29-03-22	44.167.821,04	1.859
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1270	6,1254	28-03-22	72.444.936,98	3.036
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6112	13,6144	28-03-22	56.269.601,44	2.636
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7227	13,7263	28-03-22	67.361.941,50	14.990
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,1155	1.234,3686	28-03-22	6.894,59	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1824	7,1811	28-03-22	145.736.229,60	5.682
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1975	7,1963	28-03-22	109.684.341,57	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4066	105,3101	28-03-22	92.377.392,67	3.667
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,1368	108,0393	28-03-22	99.007.118,48	16.773
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,6796	349,2513	29-03-22	38.690.972,41	2.616
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,7079	70,7865	28-03-22	8.043.207,00	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,0987	70,1747	28-03-22	27.668.080,98	1.614
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7916	88,7781	28-03-22	123.350.618,88	4.269
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,6543	1.228,8945	28-03-22	74.134.454,61	3.345
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,3261	1.231,5647	28-03-22	402.962.922,56	17.143
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4533	6,4515	28-03-22	140.420.575,92	4.590
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9861	6,0552	29-03-22	1.042,39	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6769	11,6689	28-03-22	878.025.753,67	26.840
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1615	6,1601	28-03-22	1.005,28	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1398	6,1384	28-03-22	1.001,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0690	6,0673	28-03-22	19.441.062,04	768
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8970	5,9046	28-03-22	3.195.214,86	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9541	5,9620	28-03-22	4.621.900,06	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4023	70,4164	28-03-22	1.138.234.626,46	37.356
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0031	6,0074	28-03-22	5.683.069,86	553
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0441	6,0485	28-03-22	17.285.166,26	11.925
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0120	9,9941	28-03-22	68.991.187,39	2.668
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8800	6,8693	28-03-22	68.074.030,51	2.926
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6699	5,6672	29-03-22	72.934.430,15	3.067
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6410	5,6402	29-03-22	63.573.155,60	3.034
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,7967	353,5088	29-03-22	973,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9829	9,9914	29-03-22	22.031.568,65	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7306	12,8278	29-03-22	13.104.396,35	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5803	25,0619	29-03-22	152.470.582,06	2.799
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9508	12,2468	29-03-22	5.405.128,16	274
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9997	29-03-22	299.937,04	1
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9839	,9858	29-03-22	9.051.232,40	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9813	,9832	29-03-22	2.399.614,14	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2507	7,4208	29-03-22	1.798.032,22	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2323	7,4018	29-03-22	159.360,08	32
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4996	10,6181	29-03-22	13.391.897,69	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8559	11,8535	28-03-22	110.915.778,91	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8641	9,9005	29-03-22	6.236.761,15	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,7138	325,6083	29-03-22	74.334.351,54	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5080	15,6927	29-03-22	59.568.413,15	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0850	16,1177	28-03-22	63.960.920,40	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,8469	119,9725	29-03-22	11.772.056,57	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.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	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.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	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.	100,0000	99,4082	28-02-22	3.976.326,67	2
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.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0123	9,0084	25-03-22	72.184.043,10	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0571	98,2279	23-03-22	231.432,96	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,9407	231,4404	29-03-22	176.857.552,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1384	15,3285	29-03-22	27.921.716,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6960	12,9240	29-03-22	5.939.351,35	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
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.	142,2175	121,3970	28-02-22	12.024.302,30	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	10-03-22	300.000,00	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.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,7546	86,4925	29-03-22	52.263.197,64	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1645	118,3398	29-03-22	4.221.130,27	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4147	118,5907	29-03-22	398.431.887,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2679	112,5005	29-03-22	100.783.533,01	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,3529	13,4239	31-01-22	45.467.827,10	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	9,6762	9,7166	29-03-22	27.613.612,45	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,8730	11,3347	28-02-22	3.544.772,97	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.972,8087	38.970,6125	29-03-22	7.110.993,47	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.050,8346	1.054,4320	31-01-22	63.625.400,56	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.072,0536	1.076,4882	31-01-22	14.153.952,76	46
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.037,8975	1.041,0022	31-01-22	177.207.524,47	1.309
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.037,8999	1.041,0040	31-01-22	13.119.879,26	99
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.050,8233	1.054,4348	31-01-22	4.530.351,69	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.072,0533	1.076,4881	31-01-22	5.140.898,47	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	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	9,6591	9,9789	29-03-22	1.367.718,60	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	9,8153	10,1404	29-03-22	1.066.869,45	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	16,5717	16,6190	28-03-22	6.753.285,33	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5950	17,6455	28-03-22	242.033,98	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7246	17,7753	28-03-22	5.101.224,25	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3721	17,4219	28-03-22	115.255.140,03	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8569	17,9082	28-03-22	11.482.065,54	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4752	17,5251	28-03-22	617.696,44	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2855	13,4370	29-03-22	21.403.734,73	282
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8455	7,8454	28-03-22	202.823.608,17	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,6248	273,2362	29-03-22	32.550.111,81	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2013	216,2671	29-03-22	36.581.527,97	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,1048	643,5817	28-03-22	20.277.140,32	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0069	12,2507	29-03-22	794.943,46	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9962	12,2399	29-03-22	15.930.917,45	235
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	11,9549	12,1476	29-03-22	15.192.788,64	303
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1685	11,2370	29-03-22	13.331.706,25	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,3780	11,4528	28-03-22	2.224.477,22	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4758	10,4757	28-03-22	1.209.019,11	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2204	10,1954	28-03-22	7.755.577,79	125
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6197	10,6015	28-03-22	3.503.525,73	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0388	10,0301	28-03-22	5.771.210,00	19
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8065	9,9058	28-03-22	677.708,75	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2805	10,2757	28-03-22	543.472,71	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4658	16,3465	28-03-22	1.289.323,79	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0062	6,8902	28-03-22	9.248.002,88	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0964	9,1319	28-03-22	550.407,13	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,9588	35,6127	28-03-22	7.180.453,97	876
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5365	9,5575	28-03-22	286,67	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5523	9,5740	28-03-22	1.093.777,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,9254	11,0047	29-03-22	33.474.086,11	200

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8993	10,9782	29-03-22	3.714.887,88	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2620	12,2697	28-03-22	33.085.046,42	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1355	14,1448	28-03-22	352.858,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2198	13,2283	28-03-22	1.659.516,23	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7672	147,0134	28-03-22	34.327.049,24	1.214
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0844	152,3416	28-03-22	9.458.271,53	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0342	12,0848	28-03-22	27.351.669,60	1.733
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8263	13,8847	28-03-22	72.134,76	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8107	12,8646	28-03-22	3.590.440,16	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4865	6,4989	29-03-22	76.659.803,77	4.478
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8566	6,8698	29-03-22	132.883.004,78	2.384
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6526	6,6652	29-03-22	67.655.071,75	4.214
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6797	6,6925	29-03-22	234.885.828,36	3.828
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9564	5,9576	28-03-22	275.299.349,53	9.547
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2990	7,3020	28-03-22	8.668.350,69	706
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.	6,0027	6,0037	29-03-22	19.902.905,14	1.695
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0738	6,0749	29-03-22	24.429.662,74	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9772	5,9887	29-03-22	16.855.449,40	1.284
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8312	5,8425	29-03-22	52.068.942,09	3.135
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0197	6,0314	29-03-22	30.749.594,85	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8734	5,8849	29-03-22	108.459.916,22	2.061
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0604	6,0545	28-03-22	43.902.025,98	2.263
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1802	6,1744	28-03-22	10.250.938,21	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6440	16,6713	28-03-22	64.734.913,60	941
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.	10,2930	10,3903	29-03-22	9.759.642,09	1.067
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.	10,3020	10,3996	29-03-22	1.730.874,39	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,3944	29-03-22	500.410,59	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					