Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME

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	12.219,6951	12.223,7015	29-03-22	14.109.542,47	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1339	875,0596	29-03-22	624.915.957,10	20.888
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	1.678,7616	1.678,6679	30-03-22	61.849.545,98	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1153	1.340,0847	30-03-22	6.394.103,53	584
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	9,0525	9,3208	29-03-22	127.112.170,26	226
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2042	12,5321	29-03-22	111.935.806,36	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4369	13,6595	29-03-22	274.098.353,20	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9544	10,0544	29-03-22	32.092.040,81	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6494	17,8508	29-03-22	59.080.893,29	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2783	18,3355	29-03-22	716.842.922,01	19.982
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,9846	91,6256	29-03-22	111.277,56	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,3136	109,4705	29-03-22	1.039,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,4583	149,7731	29-03-22	44.085.565,40	2.054
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,4588	121,9436	29-03-22	253.709,77	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,2390	95,9830	29-03-22	959,83	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,7213	96,4770	29-03-22	30.319.074,99	1.340
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9764	6,1540	29-03-22	448.302,28	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7974	8,0288	29-03-22	19.016.031,69	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7088	5,8783	29-03-22	3.721.463,36	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3870	8,6361	29-03-22	253.053.306,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9217	6,0976	29-03-22	4.635.000,52	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5134	8,7423	29-03-22	16.597.496,97	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9945	40,0418	29-03-22	97.571.484,90	8.663
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2542	8,4759	29-03-22	11.862.103,81	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,1254	45,3116	29-03-22	260.570.877,63	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6930	23,7725	29-03-22	52.438.773,60	2.942
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8823	9,9155	29-03-22	22.889.839,24	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7026	12,8589	29-03-22	20.743.601,70	906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0943	9,2062	29-03-22	3.320.881,77	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3837	9,4993	29-03-22	622.882,45	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,9977	127,9808	29-03-22	71.681,44	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,9966	98,2245	29-03-22	1.787.253,36	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5234	5,5362	29-03-22	6.298.062,34	655

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,4354	154,3834	29-03-22	747.737,21	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,7370	98,9870	29-03-22	989,87	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	252,6529	255,8791	29-03-22	20.668.588,09	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,9093	157,8989	29-03-22	12.602.003,06	982
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3870	1,3958	29-03-22	32.824.426,44	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.	10,8498	10,9124	29-03-22	43.176.208,88	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2003	11,2651	29-03-22	11.233.350,77	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2191	11,2841	29-03-22	16.096.725,71	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2674	10,2741	29-03-22	152.317.323,89	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5954	10,5956	29-03-22	4.715.459,47	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6739	10,6811	29-03-22	33.661.733,56	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6181	9,6402	29-03-22	9.441.322,51	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.	9,8071	9,8298	29-03-22	7.165.606,75	45
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4737	27,1248	30-03-22	806.367.483,92	34.118
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8026	13,9726	29-03-22	79.766.137,75	3.140
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3226	13,4869	29-03-22	13.385.799,71	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3246	10,3433	28-03-22	3.673.040,85	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2849	9,2537	28-03-22	736.328,53	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0520	12,1145	29-03-22	5.970.694,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8397	11,9010	29-03-22	70.252.668,38	2.076
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,9400	104,9436	29-03-22	1.387.950,24	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,4639	112,1480	29-03-22	1.539.748,15	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	14,6596	14,7534	29-03-22	6.121.498,32	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0868	15,1836	29-03-22	14.551.306,97	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0550	13,1391	29-03-22	476.432,85	89
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2347	12,3131	29-03-22	2.943.154,35	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0725	12,1350	29-03-22	11.379.656,22	966
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5957	12,6612	29-03-22	33.341.086,48	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6939	11,7549	29-03-22	983.370,75	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4351	11,4946	29-03-22	2.330.863,48	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7976	10,8365	29-03-22	17.511.253,10	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3126	11,3537	29-03-22	70.755.829,44	927
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7361	10,7752	29-03-22	1.573.906,61	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5442	10,5825	29-03-22	1.976.323,21	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0851	12,0693	29-03-22	403.700,15	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8219	9,8768	29-03-22	3.558.827,60	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7240	12,7077	29-03-22	2.316.723,03	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0951	12,1856	29-03-22	5.914.467,15	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9269	10,0284	29-03-22	2.786.052,84	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3785	10,4847	29-03-22	1.053.352,19	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8144	9,8739	29-03-22	44.772.081,54	766
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,7831	102,9448	29-03-22	32.491.246,03	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5706	6,5709	28-03-22	252.334.409,15	9.555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5485	13,5776	28-03-22	2.310.392.097,77	97.796
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9005	14,0468	29-03-22	20.325.481,98	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1875	14,3371	29-03-22	1.457.064,16	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5627	14,7165	29-03-22	1.305.550,44	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0393	14,1873	29-03-22	2.869.203,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7305	18,8684	29-03-22	34.649.576,82	439
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1201	19,2612	29-03-22	10.571.088,16	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2403	19,3824	29-03-22	6.049.207,40	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5162	19,6602	29-03-22	217.890,79	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2296	11,2674	29-03-22	39.523.550,42	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,7352	29-03-22	2.003.841,22	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5234	11,5624	29-03-22	15.203.804,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4633	11,5020	29-03-22	11.259.134,79	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6180	13,6328	29-03-22	4.625.859,81	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9142	13,9295	29-03-22	24.706.988,16	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6334	12,6873	29-03-22	71.685.545,39	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0423	12,0720	29-03-22	6.776.712,34	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2766	12,3071	29-03-22	13.034.286,54	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,4417	140,9668	28-03-22	17.464.308,79	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,0856	137,5880	28-03-22	69.166.279,98	1.343
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2647	7,1889	28-03-22	12.003.285,87	2.035
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0817	14,1204	28-03-22	42.681.884,62	3.757
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1319	8,1229	28-03-22	10.160,02	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7437	12,7276	28-03-22	13.754.763,55	1.717
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8379	13,8213	28-03-22	5.111.215,84	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6635	16,6444	28-03-22	1.051.773,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9095	7,9168	28-03-22	2.035.682,77	1.158
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1003	10,1080	28-03-22	21.865.210,17	2.585
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6640	14,6760	28-03-22	9.243.746,63	137
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2198	18,2358	28-03-22	3.647,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7257	7,7482	28-03-22	2.026.504,53	830
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1008	15,1432	28-03-22	32.962.201,14	433
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3439	16,3908	28-03-22	6.043.205,82	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0988	9,1281	28-03-22	31.396.676,18	618
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4171	15,4643	28-03-22	106.985.865,62	8.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6963	16,7484	28-03-22	88.554.288,85	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9122	17,9692	28-03-22	12.018.288,45	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8892	7,8073	28-03-22	2.374.546,35	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0455	8,9522	28-03-22	4.642,07	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4258	23,5424	28-03-22	28.267.068,68	2.080
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6458	7,5673	28-03-22	619.034,06	520
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2482	10,2444	28-03-22	17.750.234,91	1.701
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8952	9,8909	28-03-22	104.135.725,98	4.569
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3424	96,3895	28-03-22	153.464.968,06	4.848

Fondos de Inversión *Investment Funds*

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,3509	111,4485	28-03-22	257.211,69	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3824	15,3945	28-03-22	33.543.842,78	2.773
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6966	102,6672	28-03-22	1.204.127,65	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1494	128,1080	28-03-22	935.568.748,52	39.515
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1634	104,2464	28-03-22	165.753,25	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0950	111,1769	28-03-22	100.663.064,79	5.304
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,5318	104,7211	28-03-22	156.137,15	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3888	118,5929	28-03-22	30.438.671,73	2.061
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2999	11,2952	28-03-22	4.405.224,16	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1611	99,1579	29-03-22	22.607.807,70	2.803
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3768	99,5563	28-03-22	907.299,05	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,7039	112,9018	28-03-22	16.640.330,59	308
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,2300	111,6059	28-03-22	465.268,38	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,3428	109,7260	28-03-22	7.298.484,40	154
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6627	110,6549	29-03-22	25.814.888,47	2.965
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2916	19,3485	28-03-22	17.028.316,61	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,4909	133,5146	29-03-22	9.693.479,61	707
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0057	6,0067	28-03-22	1.415.213.783,07	254.207
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1357	6,1339	28-03-22	1.590.905.477,32	180.140
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8177	8,8254	28-03-22	564.909.257,39	15.443
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4104	8,4176	28-03-22	1.761.844,20	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0984	6,0962	28-03-22	2.331.030,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8287	5,8262	28-03-22	3.932.605,79	313
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9310	5,9290	28-03-22	988,17	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,0039	135,4049	28-03-22	10.053.721,03	1.726
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8884	6,8856	28-03-22	22.926.133,12	726
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8891	5,8866	28-03-22	2.014.794,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9841	5,9814	28-03-22	7.982.042,15	545
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0274	6,0251	28-03-22	116.250.005,97	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4481	6,4452	28-03-22	28.456.742,60	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6982	6,7003	28-03-22	123.588.432,58	2.150
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3039	6,3055	28-03-22	11.935.994,03	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0826	8,1117	28-03-22	100.885.260,28	2.209
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6951	11,7358	28-03-22	290.351.438,86	21.977
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5074	10,5446	28-03-22	341.919.369,97	4.571
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0060	11,0451	28-03-22	20.601.309,70	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0666	10,1059	28-03-22	183.069.315,51	3.432
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8101	14,8661	28-03-22	1.257.666.757,36	86.569
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8169	15,8776	28-03-22	1.849.271.839,25	19.373
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2961	15,2952	28-03-22	650.788.893,85	9.365
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6051	15,6351	28-03-22	130.851.777,22	1.826
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0892	103,1566	28-03-22	5.939.527,09	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9675	132,0506	28-03-22	5.822.473.672,37	155.347
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,7170	118,1013	28-03-22	272.205,77	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3146	138,7541	28-03-22	155.306.490,11	7.198
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0510	111,3133	28-03-22	2.013.559,04	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,0608	127,3545	28-03-22	1.567.683.638,02	46.507
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,5432	129,9151	28-03-22	85.765.097,05	6.933
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8971	14,0777	29-03-22	71.552.475,56	5.517
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0846	7,1768	29-03-22	35.842.886,99	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1429	7,2359	29-03-22	3.822.796,10	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0235	11,0531	29-03-22	9.169.656,97	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2053	13,3021	29-03-22	7.745.448,89	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4272	15,5679	29-03-22	4.621.834,72	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5194	12,5938	29-03-22	12.981.008,38	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8615	10,9011	29-03-22	19.044.965,83	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5748	14,6137	28-03-22	27.308.137,23	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1598	8,1541	30-03-22	236.421.456,22	2.245
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9901	9,9894	29-03-22	299.684,46	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5491	10,5830	30-03-22	4.065,44	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5895	9,6205	30-03-22	221.718,48	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,5607	306,2666	29-03-22	5.929.699,41	1.042
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,9077	317,6503	29-03-22	18.054.993,02	4.499
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	1.107,5808	1.112,7488	29-03-22	16.081.055,35	1.525
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,4818	1.091,4975	29-03-22	117.563.829,12	7.039
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,8985	446,7197	29-03-22	31.108.539,93	2.169
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,1203	460,0747	29-03-22	22.189.519,62	5.035
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,5743	716,8490	29-03-22	337.147.385,86	13.189
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.120,0520	1.127,6773	29-03-22	68.938.021,97	3.797
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,4861	334,6095	29-03-22	713.069.563,78	30.500
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.955,1146	7.953,3358	29-03-22	15.163.688,40	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.892,5925	7.890,9488	29-03-22	25.953.346,17	2.419
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,4603	300,8409	29-03-22	726.683.633,45	24.720
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,2304	367,9325	29-03-22	3.771.566,67	2.450
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,1945	352,7719	29-03-22	165.913.276,56	9.096
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,3659	314,5791	29-03-22	17.966.650,93	1.525
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,2847	310,4718	29-03-22	450.379.288,73	21.495
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6048	4,6441	29-03-22	4.721.675,57	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1800	11,2190	30-03-22	7.215.138,27	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9742	,9744	29-03-22	21.759.486,88	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4340	9,4329	28-03-22	674.648,73	8
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5514	5,4420	29-03-22	392.320,18	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9006	9,8668	29-03-22	7.837.111,31	103
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7193	9,6921	29-03-22	8.817.594,99	101
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.	9,6425	9,6744	29-03-22	4.836.574,66	178
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8080	9,8273	29-03-22	4.819.684,12	155
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,3257	29-03-22	1.047.719,88	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,4505	29-03-22	1.329.245,53	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.	13,0150	13,1680	29-03-22	117.225.663,67	4.564
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8398	10,9298	29-03-22	574.638.378,78	14.705
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1251	12,1154	29-03-22	198.952.570,59	8.151
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5188	9,5556	29-03-22	2.434.024.999,68	58.137

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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	11,5172	11,6873	29-03-22	103.186.434,51	13.475
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2025	9,2519	29-03-22	43.018.533,87	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9337	9,9873	29-03-22	1.231.299,70	517
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.	5,9122	5,9422	29-03-22	137.519,39	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9110	5,9411	29-03-22	714.823,55	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9110	5,9411	29-03-22	4.723.806,31	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9110	5,9411	29-03-22	5.496.421,00	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2910	7,3017	30-03-22	939.765.085,52	30.556
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5831	7,5943	30-03-22	2.941.628,55	480
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.	7,4353	7,4462	30-03-22	6.814.965,66	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8241	10,8398	30-03-22	126.179.532,84	5.293
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3656	11,3824	30-03-22	14,07	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,1552	11,1715	30-03-22	9.321.831,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7565	8,7665	30-03-22	777.371.668,84	23.931
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3279	9,3430	30-03-22	12,40	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9285	8,9388	30-03-22	10.806.776,74	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.	7,1295	7,1416	29-03-22	19.830.160,10	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6058	13,7086	29-03-22	265.995.667,18	7.165
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2085	17,3184	29-03-22	21.373.124,51	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	961,8122	964,0045	29-03-22	10.524.957,61	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	940,0641	946,8280	29-03-22	12.971.903,58	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0162	11,0413	29-03-22	62.306.983,33	1.321
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9713	10,0004	29-03-22	16.350.781,92	819
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.	450,7791	450,2169	30-03-22	5.734.972,99	361
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,9725	237,7301	30-03-22	40.871.289,25	1.514
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.	161,2433	160,9504	29-03-22	17.612.086,19	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.	179,3638	179,0423	29-03-22	64.955.575,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4252	29,5769	29-03-22	5.950.270,81	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4906	28,6371	29-03-22	76.851,43	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,9274	140,7548	30-03-22	16.546.763,91	575
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,7546	257,4161	30-03-22	65.310.945,32	2.503
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.	96,7526	97,1460	29-03-22	23.737.791,61	26
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9754	101,9161	28-03-22	6.428.008,82	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0152	101,9543	28-03-22	40.882.072,09	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0094	94,6321	28-03-22	2.678.779,97	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,6949	95,3183	28-03-22	23.574.337,08	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,0914	130,5030	29-03-22	50.361.970,99	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9548	12,8826	30-03-22	8.325.800,09	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0284	10,0241	29-03-22	9.808.544,07	560
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8717	9,8674	29-03-22	2.732.089,42	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	12,3419	12,3056	30-03-22	2.748.412,27	210
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2736	9,3077	29-03-22	4.557.553,71	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,8650	19,0484	29-03-22	65.348.548,21	6.311
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7518	9,7620	29-03-22	261.645.121,71	6.436
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2208	14,3388	29-03-22	95.172.115,89	5.189
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.	14,3729	14,4923	29-03-22	3.711.211,73	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4001	14,5197	29-03-22	74.060.693,93	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6566	14,7785	29-03-22	12.327.812,82	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3881	14,5076	29-03-22	8.779.217,48	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,6906	16,9165	29-03-22	189.566.904,51	12.691
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1024	17,3342	29-03-22	9.375.031,11	9.225
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.	16,9461	17,1757	29-03-22	83.538.122,56	488
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,0765	17,3079	29-03-22	4.518.973,67	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,8192	17,0469	29-03-22	24.883.195,94	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9338	11,9786	29-03-22	328.654.624,80	13.603
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2694	12,3157	29-03-22	169.267,29	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1729	12,2186	29-03-22	14.083.541,09	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1054	12,1509	29-03-22	380.706.693,80	1.909
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3486	12,3951	29-03-22	44.799.467,90	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0935	12,1389	29-03-22	20.391.103,89	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	11,0583	29-03-22	1.574.933.037,14	61.648
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3286	11,3470	29-03-22	75.437,38	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,2621	29-03-22	52.802.031,66	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,2143	29-03-22	1.634.544.911,53	9.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3991	11,4175	29-03-22	228.380.781,59	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	11,1854	29-03-22	71.019.337,92	1.731
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,7526	29-03-22	4.511.827,74	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9704	9,9739	29-03-22	62.791.459,95	9.394
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.	9,8616	9,8649	29-03-22	5.614.855,79	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,9838	29-03-22	1.057.649,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8080	9,8112	29-03-22	703.179,43	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7100	23,0214	29-03-22	57.765.235,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3685	22,6746	29-03-22	109.193,91	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5282	22,8369	29-03-22	87.879,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9315	9,0115	29-03-22	6.667.845,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4304	8,5059	29-03-22	22.561.244,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8603	8,9395	29-03-22	146.547,51	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4662	8,5418	29-03-22	5.185,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9078	8,9876	29-03-22	722.587,27	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4677	8,5435	29-03-22	41,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1311	10,1916	29-03-22	4.662.223,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5712	9,6284	29-03-22	35.648.760,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0311	10,0908	29-03-22	225.143,29	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5987	9,6558	29-03-22	12.024,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1249	10,1853	29-03-22	1.117,93	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,6446	29-03-22	49.284,37	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.	11,8211	11,8151	30-03-22	18.302.171,29	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6819	11,6756	30-03-22	670.628,89	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8335	30-03-22	22.010,24	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6498	9,6610	29-03-22	396.693,57	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6309	9,6420	29-03-22	763.992,33	52
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,9213	29-03-22	614.048,62	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,7712	10,9297	29-03-22	8.764.940,15	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,7656	29-03-22	4.339.329,24	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.	22,7324	23,0442	29-03-22	120.721.193,46	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,2227	183,2247	28-03-22	8.391.061,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	322,2504	319,7835	28-03-22	4.064.179,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5103	22,5470	28-03-22	8.631.348,72	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.	67,5084	67,3358	28-03-22	137.145.694,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,4565	130,8861	28-03-22	2.369.668,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9720	129,3871	28-03-22	685.122.967,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8633	66,7003	28-03-22	26.604.849,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,4985	83,7090	28-03-22	32.065.536,10	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	87,8410	88,9621	29-03-22	2.953.126,70	102
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,3168	90,4577	29-03-22	572.760,72	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2581	13,3460	29-03-22	10.020.229,13	211
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9937	9,9908	29-03-22	3.339.676,57	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4939	10,5138	29-03-22	16.323.116,36	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3447	11,3879	29-03-22	27.022.878,97	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3204	12,3731	29-03-22	9.538.645,67	134
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4672	9,4910	29-03-22	7.012.575,06	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,5832	105,2753	29-03-22	97.898.922,04	1.991
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,0614	154,0768	29-03-22	17.891.988,75	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1674	12,1681	29-03-22	56.773.203,16	679
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,9340	127,3400	29-03-22	23.263.829,55	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2938	10,3668	29-03-22	2.567,62	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0997	9,1643	29-03-22	683.626,65	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7044	9,7730	29-03-22	27.716.323,08	962
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,0035	115,2316	29-03-22	9.601.538,41	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0214	107,2325	29-03-22	77.479.833,86	1.127
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0782	32,2076	29-03-22	76.285.415,58	473
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4261	6,4247	29-03-22	122.405.007,55	725
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4814	6,4800	29-03-22	5.444.418,38	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8950	5,9013	29-03-22	222.449.441,61	7.777
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3968	7,4733	29-03-22	259.371.983,47	9.224
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5113	7,5893	29-03-22	7.412.137,61	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,1827	67,8500	29-03-22	58.080.616,03	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,7739	68,4490	29-03-22	593.446,04	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9202	5,9267	29-03-22	996,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1108	6,1238	29-03-22	1.457.777.344,52	45.263
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1119	6,1250	29-03-22	21.941.549,47	5.119
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8634	71,3174	29-03-22	42.824.774,07	9.875
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8459	7,9807	29-03-22	992,95	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9898	12,0652	29-03-22	17.010.436,98	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4791	190,1940	29-03-22	8.390.787,40	114

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	9,4413	9,3900	30-03-22	3.403.392,21	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3521	9,3012	30-03-22	4.665.661,74	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4940	5,4934	30-03-22	16.782.803,53	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9943	10,0160	29-03-22	21.144.705,91	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0167	1,0291	29-03-22	16.013.665,01	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0060	1,0078	29-03-22	31.627.331,88	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9795	,9797	30-03-22	36.407.028,89	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1385	6,0950	30-03-22	23.840.798,30	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1579	6,1142	30-03-22	10.281.684,55	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5045	6,4552	30-03-22	15.684.800,87	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3337	6,2855	30-03-22	1.743.919,07	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3917	7,3856	30-03-22	3.696.863,25	132
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4212	7,4146	30-03-22	2.672.818,48	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4617	7,4555	30-03-22	44.299.130,20	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9792	4,9811	30-03-22	3.848.287,17	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0302	5,0320	30-03-22	650.213,82	46
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.	1,3417	1,3523	29-03-22	1.768.053,15	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2692	1,2709	29-03-22	10.529.906,61	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2741	1,2758	29-03-22	4.500.346,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2803	1,2820	29-03-22	46.241.583,49	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3302	1,3406	29-03-22	721.074,62	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3590	1,3697	29-03-22	11.836.001,30	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2670	1,2718	29-03-22	7.734.110,37	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2605	1,2653	29-03-22	3.674.615,72	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2873	1,2922	29-03-22	134.826.450,68	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2160	2,2016	30-03-22	10.291.919,35	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5626	1,5565	30-03-22	17.728.648,66	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1150	7,1058	30-03-22	89.847.993,66	403
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,9735	9,7329	30-03-22	103.989,27	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,2564	10,0088	30-03-22	5.095,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,8532	10,5913	30-03-22	120.195,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8551	10,5933	30-03-22	4.357.631,16	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1412	5,1537	29-03-22	17.597.960,68	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,2369	122,2052	30-03-22	2.791.141,78	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8174	125,7587	30-03-22	7.960.759,30	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4160	15,2872	30-03-22	15.996.608,76	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1004	1,0988	30-03-22	31.687.601,36	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,6590	106,5092	30-03-22	7.561.293,89	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7742	109,6226	30-03-22	2.976.531,31	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,8567	99,8593	30-03-22	6.081.000,30	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,3790	101,3829	30-03-22	5.937.186,82	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.	1,0196	1,0197	30-03-22	39.140.475,71	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0801	91,0500	30-03-22	1.703.840,53	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,0360	92,0063	30-03-22	1.558.479,67	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6016	9,5984	30-03-22	1.918.021,68	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	,8140	,8144	30-03-22	22.235.587,19	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.088,8813	1.093,4847	29-03-22	6.044.941,19	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	832,5901	838,7963	29-03-22	25.938.487,47	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0754	10,0902	29-03-22	230.445.217,78	18.572
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4131	10,4512	29-03-22	277.746.335,11	17.722
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7945	10,8462	29-03-22	267.389.820,65	16.284
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9634	11,0265	29-03-22	315.838.556,19	16.306
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4042	11,4755	29-03-22	429.061.768,44	24.721
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2428	12,3324	29-03-22	152.553.239,77	11.508
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3879	13,4943	29-03-22	132.716.400,24	12.702
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9144	16,7315	30-03-22	360.422.313,04	14.197
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2794	12,2826	30-03-22	125.579.926,70	8.155
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9159	16,8827	30-03-22	246.817.179,08	16.251
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6471	15,5360	30-03-22	233.664.335,89	20.270
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0429	14,0338	30-03-22	345.569.219,03	20.549
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7321	9,8766	29-03-22	2.026.672,98	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	9,8176	9,8164	28-03-22	1.041.099,81	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8627	9,8617	28-03-22	228.849,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8719	9,8710	28-03-22	1.260.972,29	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8795	9,8787	28-03-22	911.056,02	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7503	10,7968	28-03-22	20.790.587,61	161
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8429	10,8902	28-03-22	15.134.980,25	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6128	10,6591	28-03-22	15.553.760,08	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0233	11,0715	28-03-22	9.081.939,50	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3730	9,3772	28-03-22	2.488.111,97	116
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4026	9,4069	28-03-22	1.308.931,39	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4119	9,4164	28-03-22	1.882.763,11	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4227	9,4272	28-03-22	900.917,84	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3455	12,3408	30-03-22	125.596.793,09	682
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3936	12,3890	30-03-22	60.984.534,76	629
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3457	8,2882	30-03-22	4.076.574,86	96
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5646	8,5057	30-03-22	135.404,50	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1003	19,2626	29-03-22	22.511.775,06	283
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4755	19,6413	29-03-22	6.085.159,57	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6037	33,4735	30-03-22	22.401.761,96	332
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4852	34,3523	30-03-22	13.221.525,12	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1097	12,1822	29-03-22	9.835.585,94	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8741	18,8768	30-03-22	18.946.533,61	223
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9851	18,9879	30-03-22	21.645.852,73	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9393	3,9391	29-03-22	3.002.810,47	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3948	20,4084	29-03-22	21.288.282,23	126
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8735	12,8791	29-03-22	23.651.475,88	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1193	11,1202	30-03-22	16.031.959,83	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.771,9893	2.797,8015	29-03-22	5.384.532,27	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	2.586,8512	2.610,8683	29-03-22	225.219,25	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6680	11,8033	29-03-22	7.855.234,07	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0267	9,0441	29-03-22	6.413.105,15	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7196	9,7273	29-03-22	1.949.530,18	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2199	10,2522	29-03-22	5.863.816,86	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5973	9,6472	28-03-22	1.420.660,12	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6290	8,6135	28-03-22	870.695,47	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4974	9,5046	28-03-22	7.221.866,22	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5373	12,5452	28-03-22	964.514,70	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5218	11,5174	28-03-22	1.275.327,74	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1207	10,1249	28-03-22	3.061.170,78	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7352	10,7368	28-03-22	3.920.940,03	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0549	13,8758	28-03-22	1.033.883,27	58
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3420	11,3477	28-03-22	947.001,55	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6829	12,7073	28-03-22	372.585,84	5
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6264	11,6170	28-03-22	1.555.060,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1702	13,1910	28-03-22	6.699.507,65	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2855	11,2922	28-03-22	904.402,33	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0927	10,0836	28-03-22	1.846.993,14	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1739	10,1822	28-03-22	2.093.012,68	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9194	11,9190	28-03-22	16.100.257,66	222
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9897	9,9861	28-03-22	1.186.175,76	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7808	10,7851	28-03-22	2.535.139,26	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3152	11,2959	28-03-22	3.782.253,67	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1250	13,0658	28-03-22	3.665.171,66	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9791	10,0356	28-03-22	1.939.562,50	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3724	11,3261	28-03-22	3.369.564,67	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1809	11,1796	28-03-22	3.238.829,43	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3965	10,3915	28-03-22	14.520.235,78	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0410	11,0362	28-03-22	1.011.957,43	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3438	11,3975	28-03-22	8.434.143,60	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5531	6,5463	28-03-22	5.170.511,30	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5700	9,5815	28-03-22	995.311,85	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4075	8,3949	28-03-22	722.044,41	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0757	14,0542	28-03-22	15.184.691,78	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7723	8,8491	28-03-22	3.985.920,77	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2360	1,2373	28-03-22	29.956.616,20	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8897	87,0489	28-03-22	4.125.590,48	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2491	10,2570	28-03-22	1.029.493,95	17
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9970	9,9958	28-03-22	59.975,01	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4138	10,4179	28-03-22	7.586.661,17	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0944	10,0910	28-03-22	2.687.511,30	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6834	11,8312	29-03-22	11.376.321,28	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6352	89,6303	30-03-22	14.264,87	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.	109,2768	109,1951	30-03-22	884.751,79	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.	106,3370	105,6808	30-03-22	960.954,20	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,6562	146,8785	30-03-22	98.696,19	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	273,3301	268,2515	30-03-22	4.472.441,71	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,3276	103,2902	30-03-22	43.812,37	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,2767	109,2349	30-03-22	2.597.480,14	186
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,6793	102,6654	30-03-22	147,78	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1569	47,1545	30-03-22	3.536,60	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	30-03-22	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.	112,6482	115,1452	29-03-22	7.786.788,65	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,1367	135,4692	29-03-22	74.900.207,22	5.117
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8123	123,6059	29-03-22	704.660,82	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,2201	107,9998	29-03-22	2.221.734,90	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,0894	115,8155	29-03-22	1.168.850,48	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,1506	87,2508	29-03-22	1.753.145,61	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,9053	110,6556	29-03-22	3.812.630,05	32

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.	123,7297	124,5102	29-03-22	2.575.886,23	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,1382	127,6625	29-03-22	1.220.477,99	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8386	99,0168	29-03-22	945.845,08	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,5547	111,1402	29-03-22	2.476.182,16	124
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,5122	62,0075	29-03-22	706.370,34	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8345	12,9883	29-03-22	6.445.351,92	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7440	29-03-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,6016	146,2426	29-03-22	8.342.403,62	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	110,0158	110,7908	29-03-22	2.079.760,11	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1902	54,1737	29-03-22	136.178,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0975	132,0884	29-03-22	195.071,88	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,5117	146,7251	29-03-22	1.955.350,70	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,0257	130,2256	29-03-22	9.925.310,58	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3496	78,3958	29-03-22	1.127.396,94	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	173,0041	172,7861	29-03-22	3.645.188,02	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0766	118,0763	29-03-22	7.596.697,52	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,6115	96,5022	29-03-22	1.190.797,32	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	127,2800	128,7574	29-03-22	1.331.449,20	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9589	94,9399	29-03-22	101.469,33	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	136,9698	137,5391	29-03-22	1.863.189,89	33
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,0418	177,7979	30-03-22	27.592.185,56	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,7954	204,5431	30-03-22	4.212.648,58	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,2707	174,0534	30-03-22	4.083.390,80	414
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,1394	476,9833	30-03-22	23.525.882,48	1.428
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,2084	54,7835	30-03-22	6.762.125,91	308
IGVF	ES0147411005	BANCO INVERSIS NET	8,5374	8,4373	30-03-22	16.217.466,62	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,3450	127,8468	30-03-22	15.591.391,97	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2324	10,2243	30-03-22	24.160.260,55	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2819	26,1539	30-03-22	79.282.843,05	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2452	57,6893	30-03-22	55.182.694,59	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0897	17,9066	30-03-22	4.108.306,58	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6918	11,5156	30-03-22	12.342.618,53	483
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,9695	1.444,9411	30-03-22	7.963.138,08	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,6758	147,8240	30-03-22	171.992.529,21	3.704
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9956	21,9951	30-03-22	4.641.175,32	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3510	102,4304	30-03-22	3.730.256,71	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0079	94,9976	30-03-22	15.034.259,98	1.138
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0069	1,0288	29-03-22	7.213.544,01	2.386
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9476	,9578	29-03-22	3.145.109,55	714
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9191	,9444	29-03-22	5.457.680,71	1.005
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1187	1,1271	29-03-22	3.750.928,73	1.013
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,5886	130,3599	30-03-22	13.553.507,52	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9964	28-03-22	149.946,81	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9964	28-03-22	149.946,81	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8179	102,0682	29-03-22	2.613.651,45	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3651	99,6071	29-03-22	52.073,47	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3597	100,6054	29-03-22	4.575.335,75	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7869	9,7796	29-03-22	3.328.046,84	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7493	9,7420	29-03-22	5.399.821,99	225
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4852	10,2855	30-03-22	4.916.107,11	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0055	11,7771	30-03-22	778.615,50	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,5820	9,3996	30-03-22	124.554,71	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2418	12,1538	30-03-22	4.820.057,52	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2272	12,1393	30-03-22	1.366.235,81	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9537	13,8531	30-03-22	19.396.708,81	945
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9660	6,9618	30-03-22	15.776.053,00	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9357	9,9298	30-03-22	1.613.532,46	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6505	9,6447	30-03-22	4.547.983,23	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7072	9,6999	29-03-22	10.630.269,07	445
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4390	21,4195	30-03-22	26.521.811,14	1.290
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1769	10,1680	30-03-22	7.575,43	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7534	9,7447	30-03-22	21.951,17	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.	13,2840	13,3833	29-03-22	8.352.738,48	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.	12,4009	12,4398	29-03-22	62.642.461,90	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5678	14,7314	29-03-22	23.813.567,26	588
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8460	11,8458	30-03-22	19.758.948,66	254
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6350	12,6515	29-03-22	21.316.115,54	449
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2663	14,3337	30-03-22	14.261.719,28	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9369	17,0286	29-03-22	24.756.490,94	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8156	11,9238	29-03-22	7.892.069,23	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0942	6,1214	30-03-22	57.726.497,13	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8627	9,0134	30-03-22	16.035.810,67	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8397	10,7863	30-03-22	2.233.602,39	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,1074	167,6637	30-03-22	53.348.148,19	349
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7505	95,8026	30-03-22	22.820.140,73	217
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	108,9400	109,0401	30-03-22	52.986.162,37	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	190,2435	191,1300	30-03-22	1.302.084.209,76	9.809
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,1060	143,0229	29-03-22	53.456.741,39	660
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9803	124,9053	30-03-22	4.006.601,29	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.	125,1125	125,0368	30-03-22	4.827.474,90	479
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3979	101,6600	29-03-22	11.181.700,42	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.	833,5927	833,4469	30-03-22	346.491.744,57	6.819
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,0937	842,9520	30-03-22	173.182.103,58	6.899
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,3746	102,6698	29-03-22	23.247.352,07	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,9888	1.212,1682	30-03-22	86.436.327,94	2.805
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,2998	68,0694	29-03-22	31.558.783,31	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6586	120,3807	29-03-22	12.726.488,83	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7317	98,6997	30-03-22	1.571.951,37	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8547	100,8220	30-03-22	4.025.212,45	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.	691,7954	691,7550	30-03-22	72.039.866,51	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,4530	858,4067	30-03-22	85.013.416,79	2.181
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,4174	744,3815	30-03-22	157.419.566,44	946
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7689	85,7656	30-03-22	313.781.852,97	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,8069	1.713,8013	30-03-22	46.159.917,34	1.242
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6155	100,7144	29-03-22	220.260.458,84	2.400
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,9904	96,9793	29-03-22	45.003.232,81	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,0486	121,9033	29-03-22	17.217.018,40	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,5678	114,0823	29-03-22	50.179.862,96	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3012	106,5764	29-03-22	186.706.284,51	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,7705	933,3761	29-03-22	7.072.305,65	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.847,5760	1.836,8573	30-03-22	138.165.624,38	4.112
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.918,6199	1.907,5309	30-03-22	122.210.708,37	6.252
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1445	109,5055	30-03-22	4.344.070,76	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.741,7407	3.699,9714	30-03-22	105.974.621,40	3.741
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.178,8315	3.143,3944	30-03-22	15.680,10	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.275,3442	2.252,4399	30-03-22	102.447,21	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9327	96,8925	30-03-22	17.718.797,26	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1131	98,0729	30-03-22	12.748.253,54	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,5036	99,1551	30-03-22	9.711.633,82	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.	99,4267	99,0779	30-03-22	983.266,96	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,8459	126,6582	29-03-22	34.504.075,71	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,0980	102,9381	29-03-22	14.158.754,11	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5933	105,3795	29-03-22	17.333.262,44	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7522	120,4414	29-03-22	27.066.715,17	748

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6929	103,6798	29-03-22	18.718.806,72	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1804	124,1158	29-03-22	54.872.054,54	1.318
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,7046	1.748,9906	29-03-22	20.984.067,30	641
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,5633	1.370,3579	29-03-22	30.340.148,49	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4870	87,6876	29-03-22	12.708.536,53	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	820,1137	819,6738	29-03-22	24.458.103,24	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,6073	95,7450	29-03-22	1.742.986,93	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.	94,8661	95,0024	29-03-22	29.999.736,55	871
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.	29,0230	29,0003	30-03-22	35.860.790,54	5.240
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1140	28,0916	30-03-22	25.547.632,45	1.000
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,0878	670,0744	29-03-22	13.140.776,44	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7041	97,5880	30-03-22	3.243.332,20	87
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6567	97,5406	30-03-22	13.811.912,32	275
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4369	96,4311	29-03-22	11.284.194,61	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8059	105,7781	29-03-22	12.303.667,20	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5559	101,3719	29-03-22	14.522.786,41	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,3902	117,1692	29-03-22	23.896.227,27	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,4547	101,3310	29-03-22	13.689.663,20	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7177	87,5774	29-03-22	26.816.153,55	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2002	101,9536	29-03-22	7.952.749,61	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.882,2639	1.870,1046	30-03-22	64.091.052,64	6.176
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.874,8620	1.862,7250	30-03-22	222.337.653,10	4.866
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,2971	60,2345	29-03-22	14.342.223,89	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,3061	96,9592	30-03-22	1.697.005,17	179
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,0053	107,6217	30-03-22	508.735,72	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9965	82,0552	29-03-22	17.423.345,89	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,6905	74,7675	29-03-22	29.478.437,38	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5420	105,7152	29-03-22	7.485.322,08	197
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,1059	66,1511	29-03-22	35.918.597,20	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,3100	806,4603	29-03-22	18.361.303,66	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6049	80,2544	29-03-22	12.895.044,64	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	821,3655	812,3983	30-03-22	1.936.232,68	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,2796	154,0261	30-03-22	7.224.200,10	415
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0436	145,8058	30-03-22	8.958,02	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,0204	866,5469	30-03-22	11.643.670,69	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	913,7405	916,4250	30-03-22	22.202.017,48	3.559
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,9642	115,2224	29-03-22	24.754.731,92	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,5965	77,9266	29-03-22	11.275.577,77	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5314	133,9288	29-03-22	5.973.320,59	2.865
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,9352	128,2713	29-03-22	43.264.558,50	2.699
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4972	1.721,4959	29-03-22	11.649.471,40	432
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0442	100,8940	30-03-22	6.313.221,05	233
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,3505	101,2006	30-03-22	3.433.891,45	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,7398	1.274,3754	30-03-22	776.880,37	211
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,3020	103,1376	30-03-22	73.906,32	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,0692	104,5448	30-03-22	1.507.069,43	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8583	99,8562	30-03-22	59.913,73	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5181	99,4814	30-03-22	4.393.664,46	16
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8389	99,8364	30-03-22	59.901,89	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8401	99,8377	30-03-22	59.902,62	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	488,8725	486,1633	30-03-22	8.188.039,37	5.023
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8836	126,7716	29-03-22	6.437.679,95	830
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9815	98,0771	29-03-22	6.958.608,31	225
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9485	102,0480	29-03-22	166.109.497,30	7.521
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5324	97,5208	29-03-22	18.766.412,52	1.115
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9011	114,4165	29-03-22	65.289.748,67	3.188

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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.	107,4366	107,7143	29-03-22	70.437.754,33	4.610
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3762	138,6420	30-03-22	132.659.137,32	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,1665	133,4570	30-03-22	61.644.813,83	494
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,1829	133,4727	30-03-22	3.270.264,79	142
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2475	100,0874	30-03-22	18.847.026,98	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5072	103,3430	30-03-22	859.227.174,90	930
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5145	102,3507	30-03-22	667.544.589,59	5.674
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2442	102,0805	30-03-22	34.725.482,41	1.334
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9760	98,8673	30-03-22	558.763.716,84	451
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3268	98,2178	30-03-22	201.407.535,99	1.415
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2002	98,0912	30-03-22	6.270.590,71	205
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7420	124,2766	30-03-22	236.607.006,53	270
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5678	118,1234	30-03-22	142.409.730,20	1.290
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1542	117,7109	30-03-22	7.844.242,64	307
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8680	113,5565	30-03-22	782.931.927,32	889
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,3866	110,0829	30-03-22	586.578.630,32	5.040
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,0909	105,7989	30-03-22	10.999.277,43	107
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,0691	109,7659	30-03-22	27.944.288,78	1.193
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,2065	1.119,8427	30-03-22	20.546.035,34	1.080
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,0616	1.137,7045	30-03-22	946.266,15	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,5827	1.136,5163	29-03-22	13.654.373,26	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5692	1.172,5681	29-03-22	9.915.723,48	398
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,2626	95,4488	30-03-22	13.869.326,63	4.924
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4931	71,4931	29-03-22	10.660.079,85	325
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,6307	99,3482	30-03-22	5.795.726,18	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,9755	1.484,6958	29-03-22	15.942.983,76	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5390	680,5387	29-03-22	16.635.331,19	522
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	733,7832	724,7240	30-03-22	7.401.990,63	4.898
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.034,0467	1.018,3164	30-03-22	51.765,33	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,2179	164,6688	30-03-22	34.788.978,10	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,0111	164,4675	30-03-22	17.349.542,76	5.282
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.286,8275	1.278,6065	30-03-22	1.433.206,03	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,1103	133,0434	29-03-22	28.004.299,94	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,7823	102,8837	29-03-22	519.688.127,36	1.203
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,6639	97,6531	29-03-22	173.618.078,29	393
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6801	116,2046	29-03-22	133.655.293,93	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1109	109,3938	29-03-22	465.688.625,84	1.065
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	849,9163	848,5906	29-03-22	12.185.380,29	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,1961	849,4944	29-03-22	9.902.891,43	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7325	104,6941	29-03-22	23.135.359,91	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,4584	1.022,6820	29-03-22	51.572.097,89	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0084	119,9486	29-03-22	29.014.238,79	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,8854	80,9474	29-03-22	14.474.538,24	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,1251	104,1230	30-03-22	75.100.959,32	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	808,2680	799,4328	30-03-22	39.342.712,62	1.124
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,8164	902,2310	29-03-22	9.619.427,86	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,4514	1.197,2642	30-03-22	62.215.909,39	2.047
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7482	98,5892	30-03-22	121.386.445,96	3.012
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	452,6848	450,1663	30-03-22	36.112.001,00	1.691
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3262	74,3217	29-03-22	12.741.484,90	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.001,3299	1.000,6932	30-03-22	138.364.292,60	3.093
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.010,4551	1.009,8181	30-03-22	153.350.848,48	6.686
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.278,6459	1.277,5299	30-03-22	32.116.730,92	1.117
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.312,7131	1.311,5890	30-03-22	150.024.532,17	5.871
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,1149	85,3846	30-03-22	42.188.474,17	1.310
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,7503	120,4790	29-03-22	22.670.753,86	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.197,5063	2.175,3380	30-03-22	46.269.077,61	2.757
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	677,9373	669,5538	30-03-22	18.732.663,66	991
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.016,6479	1.001,1630	30-03-22	45.740.908,56	1.917
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,4968	13,6577	30-03-22	36.424.541,75	688
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,5953	111,6905	29-03-22	40.761.388,82	1.206
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6982	97,7820	29-03-22	15.390.957,43	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.367,3220	1.357,3026	30-03-22	8.599.494,02	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,3025	1.027,2287	29-03-22	103.934.299,48	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9075	104,2444	29-03-22	58.816.902,26	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,0949	102,2927	29-03-22	76.442.047,46	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2598	119,7615	29-03-22	16.415.903,10	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.162,5733	1.174,1303	29-03-22	20.239.705,41	393

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*
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7432	16,7981	29-03-22	75.903.698,71	1.681
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9505	6,9628	29-03-22	24.542.853,91	582
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9910	7,0378	29-03-22	18.591.037,26	526
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,0909	249,7723	30-03-22	13.567.571,28	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7774	9,7947	28-03-22	3.741.819,40	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9002	9,8993	29-03-22	1.186.304.441,83	22.660
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6060	7,6056	29-03-22	368.809.248,01	816
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7218	21,0045	29-03-22	93.423.535,47	8.226
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8802	28,9120	28-03-22	55.708.761,10	4.351
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2879	14,2840	28-03-22	39.442.509,75	3.959
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0636	100,4042	29-03-22	292.503.233,43	17.621
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	208,0062	210,9241	29-03-22	29.378.874,03	3.758
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2311	21,8605	29-03-22	92.144.070,54	3.974
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9650	11,2873	29-03-22	107.317.912,82	3.387
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2369	7,3116	29-03-22	18.866.083,08	1.237
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7930	28,1251	29-03-22	79.462.759,74	3.218
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8225	6,8729	29-03-22	15.130.018,24	1.991
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7328	16,8571	29-03-22	226.306.163,05	8.050
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.350,5776	1.359,9114	29-03-22	20.065.504,71	451
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9057	35,2497	29-03-22	1.138.364.361,77	63.938
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5750	12,5455	29-03-22	35.974.464,77	1.207
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5019	10,4951	29-03-22	9.777.404,89	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3622	10,3794	29-03-22	145.526.478,15	4.245
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9369	12,9309	29-03-22	39.119.386,90	1.790
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3439	10,3371	29-03-22	13.153.337,31	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9882	9,9878	29-03-22	277.516.627,65	9.520
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,3816	76,6006	29-03-22	64.965.144,42	1.974
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.919,5100	1.913,9216	29-03-22	102.587.022,07	2.636
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.961,4327	1.955,7482	29-03-22	649.006.884,68	21.169
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,0100	180,9857	29-03-22	28.333.287,32	1.042
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2217	12,1831	29-03-22	40.445.794,88	1.176
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1916	18,1166	29-03-22	14.154.513,34	98
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0476	10,0459	28-03-22	1.095.164.088,18	21.770
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8591	9,8570	28-03-22	737.422.576,66	17.775
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7975	15,8030	28-03-22	319.800.636,87	10.800
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3949	14,3994	28-03-22	70.267.573,62	2.996
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3731	15,3666	28-03-22	14.537.210,63	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9899	10,9829	29-03-22	38.143.538,82	966
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6388	9,6411	28-03-22	38.164.215,94	2.054
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4481	9,4438	28-03-22	60.702.791,92	2.369
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0459	10,0807	29-03-22	462.580.324,51	19.966
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,5772	129,5821	29-03-22	508.928.589,66	17.978
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,1917	1.414,9995	29-03-22	108.442.389,05	3.323
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1830	11,1707	28-03-22	34.687.999,97	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7478	9,9532	29-03-22	255.301.768,07	18.417
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,7380	106,1511	29-03-22	10.698.453,73	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7466	9,9565	29-03-22	95.727.678,69	6.410
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7307	9,7304	29-03-22	101.683.163,76	5.472
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6877	9,6870	29-03-22	299.268.758,02	13.166
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7067	29-03-22	111.910.178,96	5.602
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1660	11,1659	29-03-22	183.652.007,43	8.659
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6527	11,6524	29-03-22	104.152.668,93	4.892
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,8258	935,7560	28-03-22	24.935.259,45	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,3235	916,1910	28-03-22	2.297.660.819,26	79.126
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4137	10,4081	28-03-22	433.533.944,93	17.561
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5238	8,5276	28-03-22	79.103.223,34	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9465	25,1754	29-03-22	617.304.422,46	32.587
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5732	25,8086	29-03-22	57.881.352,13	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4783	10,5189	28-03-22	140.260.492,32	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4976	9,5111	29-03-22	281.564.095,89	7.410
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6485	11,7502	29-03-22	520.027.917,17	14.365
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5351	10,5822	29-03-22	957.201.726,15	23.470
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8605	9,8533	28-03-22	242.145.170,74	18.332
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3802	10,3779	28-03-22	157.405.231,09	10.429
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7170	10,7207	28-03-22	29.296.317,38	3.312

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-03-22	300.000,00	1
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9655	28-03-22	306.143,58	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9670	28-03-22	410.825,60	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9704	28-03-22	496.287,59	26
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9224	10,9359	29-03-22	164.772.764,56	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4142	10,3890	29-03-22	150.827.443,38	5.097
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8585	10,8356	29-03-22	113.821.858,05	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3800	10,3668	29-03-22	55.081.083,66	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1316	11,1188	29-03-22	247.077.301,18	8.866
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8865	2,8791	28-03-22	56.557.561,48	3.944
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6203	22,8888	29-03-22	148.771.363,20	7.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4842	34,5900	29-03-22	260.657.158,88	7.838
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4941	37,6092	29-03-22	266.920.583,04	19.434
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9537	10,0402	29-03-22	89.737.381,66	3.321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1018	6,1017	29-03-22	11.563.181,60	502
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5740	6,5832	29-03-22	22.747.283,25	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6705	6,6808	29-03-22	41.491.825,53	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0847	7,0826	29-03-22	49.515.584,27	1.845
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8081	9,8076	28-03-22	1.818.221.215,99	55.815
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9201	9,9172	28-03-22	1.504.423.336,12	55.818
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4423	14,4505	28-03-22	1.028.061.112,88	55.817
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6593	16,6529	28-03-22	9.364.497,11	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,4073	788,8148	28-03-22	28.906.111,02	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7104	10,6994	28-03-22	8.235.460.188,58	243.177
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7990	13,7913	28-03-22	1.073.528.031,69	41.821
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9880	12,9785	28-03-22	9.067.442.221,17	269.113
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1860	8,1831	28-03-22	66.434.133,11	5.058
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6141	11,5519	28-03-22	15.085.269,12	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	587,7720	584,8492	28-03-22	10.976.501,74	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,6008	130,7403	30-03-22	10.900.674,97	252
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,1672	115,8321	30-03-22	49.400.730,54	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,9242	221,1612	30-03-22	1.533.857.911,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4960	62,2712	30-03-22	147.839.634,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2320	15,2477	30-03-22	62.358.073,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3159	14,3367	30-03-22	51.402.235,69	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9005	14,9027	30-03-22	159.095.359,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8488	15,8796	30-03-22	30.328.312,54	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,6081	257,2313	30-03-22	147.951.213,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,0658	49,3737	30-03-22	1.341.977.227,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,6478	15,2754	30-03-22	24.597.470,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3847	12,2157	30-03-22	47.426.590,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5184	32,2199	30-03-22	55.877.314,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6719	10,6369	30-03-22	141.807.312,99	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5099	12,5194	30-03-22	205.754.245,45	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,0071	204,4359	30-03-22	349.198.686,76	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.	7,9171	7,9066	29-03-22	362.090,13	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0893	8,0788	29-03-22	34.976.884,16	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1039	8,0934	29-03-22	1.716.591,24	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.	14,3561	14,4315	29-03-22	38.281.711,50	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1217	12,1513	29-03-22	57.227,62	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3728	12,4191	29-03-22	7.982.283,45	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5267	12,5737	29-03-22	42.640.941,72	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4770	12,5238	29-03-22	563.572,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9022	5,9120	29-03-22	2.623.871,57	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0114	6,0214	29-03-22	11.937.288,04	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.	873,2348	872,7079	29-03-22	12.567.849,19	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8990	5,9218	29-03-22	6.222.093,76	94

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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*
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.	1.154,0982	1.144,7359	30-03-22	4.234.192,10	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.210,9965	1.201,1809	30-03-22	1.999.157,06	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9793	95,1865	30-03-22	2.247.732,11	17
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9665	95,1709	30-03-22	553.102,67	5
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3208	10,3288	30-03-22	21.486.614,26	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.	6,7277	6,7754	29-03-22	188.319.653,70	1.980
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2276	9,2929	29-03-22	317.652.994,01	1.699
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4994	10,5738	29-03-22	156.595.126,96	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,3085	144,6181	28-03-22	21.841.052,53	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1508	11,1322	29-03-22	17.016.595,70	889
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7896	7,7947	29-03-22	80.533.627,76	7.341
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9777	5,9735	29-03-22	649.613.449,29	2.775
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0230	30,0017	29-03-22	188.946.835,11	9.989
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9614	5,9572	29-03-22	5.026.623,49	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2176	30,1961	29-03-22	108.797.192,08	1.528
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4978	30,4761	29-03-22	47.848.016,91	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.341,9108	1.341,0418	29-03-22	128.563.372,32	817
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9472	15,9802	28-03-22	53.051.461,35	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,3059	111,9902	29-03-22	6.572,63	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	861,2226	882,3436	29-03-22	34.046.556,28	2.491
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8024	11,8371	29-03-22	83.616.056,67	3.520
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,2871	190,8530	29-03-22	260.766,12	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,7996	160,2798	29-03-22	1.008,16	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,5744	129,2507	29-03-22	98.588,72	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3663	22,3097	29-03-22	61.777.435,54	4.642
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,9016	153,2391	28-03-22	3.935.485,54	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,7994	148,1342	28-03-22	1.022,02	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,1321	141,4291	28-03-22	87.087.953,32	5.645
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2407	99,1767	29-03-22	14.847.520,13	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9943	9,1746	29-03-22	1.323.092,71	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6591	13,9322	29-03-22	35.067.981,34	1.718
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9446	8,1037	29-03-22	810,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8901	7,8717	29-03-22	914.858,37	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9426	7,9237	29-03-22	58.198.031,00	7.058
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8899	8,8691	29-03-22	1.473,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2583	12,2294	29-03-22	32.381.817,94	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8415	12,8114	29-03-22	6.234.885,40	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5962	5,8363	29-03-22	317.670,01	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1118	5,3310	29-03-22	35.783.341,95	2.679
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5395	5,7771	29-03-22	12.350.609,02	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9889	23,5844	29-03-22	43.893.560,70	4.166
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1453	10,4209	29-03-22	5.629.324,37	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1829	40,2459	29-03-22	35.398.791,54	4.043
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9061	7,0938	29-03-22	21.255.904,41	1.930
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6890	9,9520	29-03-22	27.257.117,78	372
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1074	10,3697	29-03-22	6.281.685,95	825
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2454	14,6147	29-03-22	20.985.261,71	297
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5856	18,0417	29-03-22	2.572.630,02	9
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,7094	6,7866	29-03-22	30.404.285,32	3.149

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3092	7,3934	29-03-22	20.360.489,26	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6884	7,7771	29-03-22	2.614.585,87	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3124	6,3853	29-03-22	4.709.413,43	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3904	25,5183	28-03-22	31.233.296,96	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3707	27,5101	28-03-22	3.685.570,60	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,9328	99,8039	29-03-22	853.497,35	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,3087	97,1824	29-03-22	138.436.577,44	3.416
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,4515	98,3243	29-03-22	73.116.540,79	705
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2650	1,2634	29-03-22	61.343.402,93	10.667
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7214	5,7427	29-03-22	102.239.317,84	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7281	5,7474	29-03-22	8.669.498,07	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6819	5,7010	29-03-22	25.248.432,62	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7059	5,7251	29-03-22	53.391.850,13	273
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2094	13,3600	29-03-22	8.526.762,24	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5753	31,9342	29-03-22	783.212.487,14	34.703
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5274	7,5209	28-03-22	418.512.596,35	4.754
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9659	6,9654	28-03-22	9.295,17	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5710	6,5699	28-03-22	312.395.079,12	16.643
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6469	6,6460	28-03-22	294.434.714,77	3.589
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3576	8,3583	28-03-22	658.515.118,15	37.628
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5632	8,5642	28-03-22	516.711.298,89	6.204
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6483	8,6565	28-03-22	75.810.821,39	5.302
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8604	8,8691	28-03-22	49.761.584,31	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9020	8,9121	28-03-22	19.782.727,22	1.728
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1212	9,1318	28-03-22	11.304.346,92	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3465	7,3400	28-03-22	614.290.335,29	29.292
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,3364	99,2059	28-03-22	206.773.716,68	11.446
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,8892	115,6053	29-03-22	1.075,13	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7240	18,1497	29-03-22	36.491.470,46	2.329
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5703	7,5555	29-03-22	24.147.959,56	863
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,6564	98,5742	29-03-22	9.139.496,31	1.647
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,9429	100,8602	29-03-22	987,64	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4206	10,4118	29-03-22	275.469.661,50	11.510
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4832	8,4829	29-03-22	14.315.773,43	730
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2255	6,2330	28-03-22	14.186.508,93	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8651	5,8718	28-03-22	10.296.333,77	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0154	6,0225	28-03-22	956.297,28	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7809	5,7874	28-03-22	16.185.566,17	265
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,1856	119,2090	29-03-22	90.384,77	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.	8,7995	9,0282	29-03-22	50.602.880,75	3.498
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6167	14,6155	28-03-22	671.948.800,17	49.487
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5997	15,5989	28-03-22	67.938.585,85	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6419	8,6673	29-03-22	8.962.905,97	909
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9740	5,9917	29-03-22	21.025.968,45	849
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8742	95,6079	29-03-22	965,64	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,6868	166,2220	29-03-22	27.271.615,94	1.723
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,1946	119,5060	28-03-22	79.651,75	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.118,3932	2.123,7863	28-03-22	103.668.555,22	5.348
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5829	107,1382	29-03-22	43.631.099,55	2.188
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5628	122,3660	29-03-22	176.551.884,84	7.741
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8779	103,7762	29-03-22	139.329.973,85	6.760
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5599	107,5162	29-03-22	38.451.478,34	1.787

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5483	107,4361	29-03-22	53.476.614,69	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7480	104,7451	29-03-22	146.822.157,52	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9940	105,8770	29-03-22	77.311.634,43	2.501
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,7748	101,4662	29-03-22	109.644.558,84	3.518
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6564	103,6542	29-03-22	29.441.464,73	408
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5218	10,4942	29-03-22	30.981.012,13	1.217
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8791	9,8824	28-03-22	30.830.968,81	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4582	6,4599	28-03-22	21.176.911,91	995
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9321	11,9411	28-03-22	17.203.494,33	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0401	8,0457	28-03-22	20.452.724,31	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1305	12,1400	28-03-22	145.346,69	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5965	10,6086	28-03-22	520.343,70	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3852	12,3991	28-03-22	80.467.770,34	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8526	7,8609	28-03-22	32.447.052,73	970
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5140	10,4934	29-03-22	10.471.564,33	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2342	6,2324	29-03-22	243.638.958,83	11.557
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0553	6,0603	29-03-22	59.860.636,10	969
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2338	7,2397	29-03-22	325.829.363,29	2.101
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2514	7,2573	29-03-22	54.085.507,85	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4961	7,5411	29-03-22	1.296.423.618,56	402.390
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7607	5,7414	29-03-22	3.085.439.818,07	402.359
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7954	9,8292	29-03-22	5.855.181.566,81	402.477
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0512	6,0444	29-03-22	2.069.922.702,51	402.578
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8148	5,8129	29-03-22	7.163.670.845,46	402.524
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8053	5,8097	29-03-22	3.581.361.453,66	402.382
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2668	6,4553	29-03-22	263.132.977,45	253.011
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5928	6,6644	29-03-22	2.092.676.301,88	402.492
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8018	5,7956	29-03-22	3.763.202.074,78	402.301
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5387	6,6079	29-03-22	1.535.676.946,38	402.609
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7040	103,8574	28-03-22	1.235.741,16	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9061	11,9230	28-03-22	448.323.099,45	21.682
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,1595	105,1800	29-03-22	397.343,58	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0651	11,1733	29-03-22	66.735.505,68	2.828
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8000	7,8001	29-03-22	1.021.234.253,19	4.352
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6508	7,6509	29-03-22	1.752.225.986,16	74.039
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8999	7,9000	29-03-22	236.859.915,83	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7206	7,7207	29-03-22	625.721.325,39	4.780
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7817	7,7818	29-03-22	220.418.915,83	588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2862	9,2534	29-03-22	189.819.658,92	2.489
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0712	26,9747	29-03-22	282.588.012,81	18.895
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3049	10,2682	29-03-22	203.564.567,75	2.380
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5894	10,5518	29-03-22	22.153.622,49	28
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.	15,1950	15,2240	28-03-22	161.434.128,35	13.209
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9473	6,9617	29-03-22	364.119,02	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6896	5,7108	29-03-22	39.353.474,68	764
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8493	8,8065	29-03-22	40.070.183,30	2.178
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0494	6,0673	29-03-22	1.282.247,84	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4908	5,4960	29-03-22	10.086.937,57	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7526	5,7581	29-03-22	16.775.392,32	110

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CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4484	5,4535	29-03-22	3.948.005,29	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8728	5,8445	29-03-22	145.882,27	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2461	103,0993	29-03-22	71.229.328,10	3.232
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1119	8,1173	29-03-22	15.615.059,31	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1942	6,1983	29-03-22	40.457.023,67	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4417	,4380	29-03-22	33.050.878,58	2.339
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3706	6,3174	29-03-22	54.175.533,48	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1042	6,1014	29-03-22	1.852.033,30	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1004	6,0975	29-03-22	22.750.896,62	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5110	6,5081	29-03-22	493,01	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4407	99,4356	29-03-22	3.399.047,25	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5230	99,5180	29-03-22	995,18	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9759	108,9695	29-03-22	523.688.651,49	14.169
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0798	6,0734	29-03-22	223.646.125,75	2.373
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9895	6,9822	29-03-22	6.792.266,42	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1775	6,1710	29-03-22	7.447.268,89	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0578	6,0514	29-03-22	21.018.102,38	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7017	6,7155	29-03-22	13.375.523,06	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7746	6,7887	29-03-22	4.210.996,68	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2123	6,2061	29-03-22	512.451.439,48	17.036
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0534	6,0449	29-03-22	394.273.521,09	16.566
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0909	9,0812	29-03-22	182.041.425,88	4.139
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0703	13,0758	28-03-22	703.023.934,36	47.038
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4914	13,4975	28-03-22	727.247.436,15	9.832
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6683	5,6580	29-03-22	2.453.391,98	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6396	5,6292	29-03-22	2.648.496,17	155
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6477	5,6373	29-03-22	3.762.025,49	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6536	5,6432	29-03-22	360.446,21	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7863	5,7861	29-03-22	10.129.189,49	95.942
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5754	6,5821	29-03-22	303.921.948,69	122.835
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3235	7,3237	29-03-22	111.102.607,45	122.782
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8045	6,7873	29-03-22	129.645.363,40	122.890
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8186	5,8219	29-03-22	954.674.155,07	122.836
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4542	6,5151	29-03-22	229.546.196,47	122.851
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7227	5,7157	29-03-22	762.191.762,60	87.554
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0320	6,0011	29-03-22	793.131.090,67	122.901
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5719	7,6649	29-03-22	476.151.617,02	122.903
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3576	7,3879	29-03-22	143.713.552,96	122.808
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8501	10,9099	29-03-22	873.217.994,53	122.917
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2102	6,2099	28-03-22	79.105.254,76	3.824
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8477	6,8475	29-03-22	32.552.588,86	1.525
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4007	6,4005	29-03-22	37.913.711,00	1.506
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2227	6,2890	29-03-22	109.215.897,57	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4784	6,4782	29-03-22	177.579.500,12	8.189
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3746	6,4215	29-03-22	26.980.023,17	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4337	6,5032	29-03-22	84.504.496,98	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7881	6,8727	29-03-22	71.041.967,25	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1509	9,1779	29-03-22	12.780.581,41	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7059	6,6987	29-03-22	99.118.771,13	6.750
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 *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*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6379	5,6377	28-03-22	550.771,30	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9391	5,9394	28-03-22	40.754.677,82	66
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9407	5,9406	29-03-22	308.963.284,31	8.598
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,4150	101,3997	29-03-22	45.398.678,71	2.223
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9086	99,7439	29-03-22	727.120,43	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0060	6,0123	28-03-22	100.206,08	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9987	6,0046	28-03-22	292.211,91	4
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9953	6,0010	28-03-22	567.271,44	41
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0035	6,0138	28-03-22	100.231,04	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9962	6,0061	28-03-22	100.102,82	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9926	6,0023	28-03-22	120.441,78	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4927	101,2259	29-03-22	61.709.976,30	2.635
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,7575	111,6019	29-03-22	208.472,14	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0206	16,2894	29-03-22	19.140.875,56	1.139
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,6281	115,3878	29-03-22	2.585,65	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9001	8,0934	29-03-22	12.674.088,69	928
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0937	103,0427	29-03-22	77.726.579,21	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1045	102,9695	29-03-22	79.922.737,69	3.864
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2671	103,2187	29-03-22	55.571.588,92	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1086	109,9271	29-03-22	87.813.533,84	4.444
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6947	100,5135	29-03-22	964,93	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5371	16,5068	29-03-22	25.312.784,05	1.697
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,8256	103,9321	29-03-22	448.436,59	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7474	114,9745	29-03-22	529,41	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,1404	384,2184	29-03-22	76.434.465,98	5.822
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0654	16,1136	28-03-22	10.700.976,46	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2628	12,2561	29-03-22	8.639.548,74	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2170	12,5746	29-03-22	20.434.536,45	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8209	6,8764	29-03-22	7.277.641,40	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0385	9,1117	29-03-22	126.340.294,05	5.708
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8181	6,8734	29-03-22	37.379.988,21	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8852	8,8884	28-03-22	3.759.596,84	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0268	6,0224	29-03-22	7.726.248,90	740
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2356	6,2312	29-03-22	13.397.299,50	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2504	8,4989	29-03-22	26.827.095,30	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6887	8,9507	29-03-22	7.392.398,22	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7930	15,7950	29-03-22	24.337.650,54	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0073	17,0099	29-03-22	13.072.904,47	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5809	16,7245	29-03-22	24.420.287,96	1.905
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5060	17,6580	29-03-22	20.249.342,15	1.531
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,1156	127,0870	29-03-22	202.336.223,28	8.872
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6909	134,7241	29-03-22	38.866.433,38	1.372
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,3994	872,2733	29-03-22	27.916.028,26	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,2485	881,1283	29-03-22	2.912.483,63	84
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4911	103,4393	29-03-22	16.082.279,49	1.213
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,3369	107,2812	29-03-22	22.789.440,34	2.015
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6648	10,8123	29-03-22	140.116.772,68	5.397
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4119	11,5700	29-03-22	35.052.855,32	2.017
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5836	9,8430	29-03-22	15.821.427,43	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9467	10,2162	29-03-22	8.684.451,62	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,5766	685,0963	29-03-22	74.131.749,55	2.363
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	700,7664	700,2879	29-03-22	45.315.802,76	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1496	14,3912	29-03-22	15.162.424,77	1.062
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7041	14,9555	29-03-22	6.174.174,25	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3317	7,3675	29-03-22	68.478.570,19	3.449
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4510	7,4876	29-03-22	17.923.519,78	797
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4748	12,4968	29-03-22	130.227.514,04	6.060
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9167	12,9398	29-03-22	36.122.364,61	2.018
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0041	12,9717	30-03-22	8.586.570,12	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6310	7,6329	30-03-22	18.906.950,03	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6755	6,6635	30-03-22	20.376.166,10	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3258	10,3174	30-03-22	27.130.551,35	1.529

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	6,0740	6,0560	30-03-22	185.335.844,20	14.512
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2065	9,1882	30-03-22	123.184.406,68	6.557
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2179	7,1826	30-03-22	66.904.474,91	6.660
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5155	7,5182	30-03-22	703.363.957,16	19.354
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1151	6,1019	30-03-22	25.695.544,27	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9631	9,9495	30-03-22	36.752.724,25	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5579	8,4832	30-03-22	3.390.877,69	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4622	10,4124	30-03-22	34.878.762,48	3.033
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0485	16,0381	30-03-22	9.337.050,89	741
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1351	18,0533	30-03-22	10.131.298,89	964
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7736	9,7283	30-03-22	56.329.880,07	3.528
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5469	13,4471	30-03-22	3.306.083,17	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1903	6,1884	30-03-22	45.135.606,75	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9128	10,9119	30-03-22	50.387.754,63	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3686	8,3454	30-03-22	194.079.689,48	14.181
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4007	7,3626	30-03-22	51.984.858,26	5.801
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4091	9,4001	30-03-22	3.885.696,82	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1576	6,1421	30-03-22	50.124.444,19	2.419
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0815	11,0684	30-03-22	71.097.714,23	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7751	9,7512	30-03-22	26.115.881,19	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1982	6,1867	30-03-22	28.485.169,55	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9026	11,9033	30-03-22	60.594.091,67	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6697	7,6526	30-03-22	36.227.617,66	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0866	9,0675	30-03-22	35.941.896,74	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7073	12,6690	30-03-22	24.688.225,26	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1986	11,1611	30-03-22	13.539.988,40	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0591	6,0561	30-03-22	424.557.361,15	9.210
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1328	7,1290	30-03-22	359.761.868,43	7.382
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2938	8,2841	30-03-22	40.954.854,41	829
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6971	7,6919	30-03-22	312.807.249,49	5.972
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,0699	1.970,1834	30-03-22	201.837.180,95	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.491,1275	2.482,6997	30-03-22	197.108.613,33	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1684	108,7222	30-03-22	10.243.311,00	231
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5343	94,0129	30-03-22	13.289.165,00	769
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3968	131,0639	30-03-22	634.339,64	45
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,6840	103,4742	30-03-22	16.595.612,18	367
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,5536	101,3474	30-03-22	21.220.635,06	1.349
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,0002	120,7537	30-03-22	964.264,27	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,3127	113,3810	30-03-22	239.090.553,89	1.627
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,3581	99,2930	30-03-22	284.492.392,26	5.990
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,1372	154,5916	30-03-22	20.174.825,91	566
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1251	102,0541	30-03-22	18.479.897,94	393
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,1042	111,9216	30-03-22	417.681.893,09	3.466
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,6837	101,4237	30-03-22	345.344.573,26	8.466
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,5842	149,6752	30-03-22	13.769.901,66	566
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,3576	143,8893	30-03-22	15.208.429,60	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6477	138,1941	30-03-22	2.439.014,52	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6765	12,6770	30-03-22	440.684.833,96	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6504	12,6509	30-03-22	233.431.952,64	789
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2306	8,2391	29-03-22	5.866.598,20	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0290	13,0171	29-03-22	11.007.988,67	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0183	23,0439	29-03-22	80.796,29	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7348	22,7596	29-03-22	10.626.248,75	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6828	11,6674	29-03-22	10.248.533,57	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,8361	1.206,9148	30-03-22	150.053.006,69	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,3998	1.185,4657	30-03-22	225.684.217,11	989
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1984	8,1943	30-03-22	11.525.913,27	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1460	8,1418	30-03-22	6.987.189,39	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1745	10,1462	29-03-22	4.574.549,39	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5271	9,5003	29-03-22	6.065.169,79	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9205	11,9198	30-03-22	58.359.786,43	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3711	13,5236	29-03-22	3.917.120,90	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1070	12,2448	29-03-22	804.208,13	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2262	13,3234	29-03-22	1.959.889,58	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6535	9,6918	29-03-22	9.741.121,95	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5630	9,6008	29-03-22	3.394.867,53	19
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,0661	988,3364	30-03-22	162.169.425,35	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,3114	974,5673	30-03-22	87.493.323,95	412
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8280	10,8546	29-03-22	221.333.230,75	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1097	11,1371	29-03-22	7.838.995,47	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1030	14,2118	29-03-22	82.300.905,10	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6668	14,7803	29-03-22	104.634.219,36	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,5623	29-03-22	200.010.109,41	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.	10,2360	10,2156	30-03-22	41.669.557,10	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,5125	155,2880	30-03-22	6.000.110,79	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,0951	102,0185	30-03-22	297.033,43	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8752	10,8022	30-03-22	21.478.378,39	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,8487	25,6751	30-03-22	384.596.669,42	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,3654	16,2552	30-03-22	172.505,81	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0472	10,0545	30-03-22	21.479.472,69	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5101	142,6149	30-03-22	43.760.625,72	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7079	11,7185	30-03-22	5.551.424,32	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6100	10,6206	30-03-22	100,42	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9264	11,9373	30-03-22	21.373.321,54	333
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7553	10,7656	30-03-22	20.064.185,44	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7610	10,7754	30-03-22	31.899.586,07	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7362	14,7559	30-03-22	25.304.298,72	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3299	11,3454	30-03-22	5.229.079,39	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0617	247,1438	30-03-22	253.597.353,47	1.245
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5101	103,5438	30-03-22	456.091.566,02	221
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1803	11,1205	30-03-22	7.308.438,14	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5728	16,4736	30-03-22	6.615.736,98	122
AGAVE	ES0106136007	BANKINTER S.A.	11,9565	12,0350	30-03-22	15.369.765,69	115
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.	10,1075	10,0465	30-03-22	1.445.985,46	21
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1691	10,1079	30-03-22	3.032.390,01	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8880	10,9150	30-03-22	25.003.241,78	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5938	21,7540	30-03-22	21.701.099,15	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1431	18,2511	30-03-22	80.879.016,19	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8582	17,0056	30-03-22	9.653.188,23	232
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9188	12,9157	30-03-22	11.477.166,47	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7531	14,6513	30-03-22	6.466.011,50	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,3303	9,2245	30-03-22	585.099,37	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,1827	14,6504	30-03-22	5.132.209,71	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4477	11,4966	30-03-22	3.120.950,88	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8206	9,8194	30-03-22	2.452.458,86	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7475	9,6889	30-03-22	4.053.003,56	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3128	26,2169	30-03-22	18.805.242,44	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3705	11,3316	30-03-22	20.751.030,47	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0450	11,9638	30-03-22	10.444.245,24	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4345	26,4510	30-03-22	209.415.547,64	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3538	26,3701	30-03-22	64.054.483,14	1.033
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9936	2,0186	29-03-22	139.405.954,99	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9761	2,0008	29-03-22	46.120.083,92	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3406	10,3399	30-03-22	23.298.278,12	189
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3048	10,3040	30-03-22	1.996.562,10	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5930	20,3837	30-03-22	22.873.628,94	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4990	17,5855	29-03-22	3.934.868,86	52

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EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3987	17,4846	29-03-22	541.183,95	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6070	68,2535	30-03-22	77.381.394,85	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4887	63,1593	30-03-22	39.868.319,81	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7671	71,3972	30-03-22	123.999.380,17	987
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6089	9,5208	30-03-22	10.058.603,54	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	22,6043	22,5931	30-03-22	58.886.122,59	306
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4969	8,4905	30-03-22	26.260.504,03	258
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,2894	61,5534	30-03-22	154.293.028,00	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4024	7,5582	30-03-22	35.518.370,16	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5937	9,6145	30-03-22	74.638.486,51	594
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8105	13,8864	30-03-22	61.777.949,34	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2703	10,2824	30-03-22	41.604.156,55	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2070	11,2125	30-03-22	84.154.639,35	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3112	11,3168	30-03-22	7.806.405,10	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3254	11,3311	30-03-22	63.454.044,41	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,4666	932,4453	30-03-22	27.829.576,64	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6880	14,5922	30-03-22	13.004.247,15	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7673	19,7065	30-03-22	337.672.973,84	2.928
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0143	10,0179	30-03-22	3.216.721,83	51
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5002	13,4407	30-03-22	6.064.618,73	141
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6117	13,6113	29-03-22	132.449.119,37	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0590	14,0585	29-03-22	677.432,40	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2191	14,1314	30-03-22	277.226.073,46	2.429
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2034	20,3275	29-03-22	170.198.497,78	1.484
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4731	20,5991	29-03-22	41.395.901,52	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4438	20,5694	29-03-22	676.524.669,06	2.406
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6909	20,8182	29-03-22	132.185.827,70	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4701	8,4706	30-03-22	41.638.562,31	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5870	8,5876	30-03-22	582.890.247,19	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9735	15,9782	29-03-22	298.354.811,79	1.738
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9381	10,9325	30-03-22	13.920.932,52	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3261	11,3204	30-03-22	415.979.615,43	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1068	11,0114	30-03-22	25.855.977,56	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5178	19,5173	30-03-22	111.159.230,27	1.188
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,7702	29,6029	30-03-22	195.328.868,13	2.290
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8213	24,6674	30-03-22	182.181.793,95	2.307
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6711	9,7226	29-03-22	1.034.354,85	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1537	10,0142	30-03-22	686.775,56	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8451	9,7393	30-03-22	796.812,70	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3821	10,2986	30-03-22	2.295.158,32	6
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5906	9,5320	30-03-22	681.051,23	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9905	9,9730	30-03-22	59.838,11	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5845	28,3216	30-03-22	18.497.584,01	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5064	9,4979	29-03-22	24.226.859,89	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0066	11,9892	30-03-22	26.251.612,57	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6222	11,6176	30-03-22	25.862.425,96	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0234	10,0526	30-03-22	5.274.397,28	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.682,2257	1.692,9680	30-03-22	7.425.311,97	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1871	9,1751	30-03-22	3.447.148,34	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4751	12,3819	30-03-22	6.242.586,60	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5128	153,4582	30-03-22	10.378.195,58	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2335	84,9922	29-03-22	31.308.590,04	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5260	111,4291	30-03-22	29.851.660,20	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2534	11,2609	30-03-22	4.395.663,62	1.257
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8529	9,8502	30-03-22	24.464.639,62	5.732
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8135	9,8104	30-03-22	2.969.852,01	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8092	701,8112	30-03-22	9.868.663,40	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6979	9,6325	30-03-22	2.036.518,10	46

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GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1762	10,1078	30-03-22	2.318.246,76	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6573	700,6536	30-03-22	38.044.648,16	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8499	21,6669	30-03-22	6.998.350,69	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0576	26,8669	30-03-22	13.259.245,93	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	25,8768	25,6940	30-03-22	11.717.922,25	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1837	29,1408	30-03-22	9.780.342,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,7139	26,6737	30-03-22	9.907.393,92	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9202	9,9201	30-03-22	3.674.574,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9632	9,9636	30-03-22	7.118.404,66	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9192	49,5636	30-03-22	36.190.305,95	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,0764	55,6804	30-03-22	1.000.753,14	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.	9,8135	9,8130	30-03-22	959.442,50	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4755	10,4762	30-03-22	3.130.966,39	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,5090	362,6978	30-03-22	6.421.398,43	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,5485	364,7101	30-03-22	4.600.827,87	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4048	307,4625	30-03-22	24.648.922,79	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,8888	301,3716	30-03-22	33.485.376,54	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,3178	316,7183	30-03-22	49.189.869,18	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	311,9148	310,9918	30-03-22	66.809.674,12	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,3504	294,3022	30-03-22	29.967.088,19	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	303,0051	302,2092	30-03-22	64.628.668,51	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,0808	311,2151	30-03-22	46.881.021,17	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	7.182,7474	7.177,7811	30-03-22	701.407,41	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.095,9723	7.090,9882	30-03-22	38.027.716,32	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	304,9932	303,6291	30-03-22	26.191.386,47	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,8996	733,6782	30-03-22	43.490.536,01	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.081,7564	1.080,7212	30-03-22	12.806.208,83	596
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,2446	1.107,2082	30-03-22	5.313.412,21	736
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,3818	505,3597	30-03-22	9.841.199,36	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,7487	517,7374	30-03-22	11.867.332,28	2.296
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3561	634,4130	30-03-22	5.487.167,59	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,9519	630,0000	30-03-22	46.814.105,08	3.070
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	849,6879	854,2918	29-03-22	8.559.717,72	4.895
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,7333	809,0537	29-03-22	13.230.322,16	1.683
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	669,4622	663,1279	30-03-22	27.801.653,52	6.316
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,9820	627,9524	30-03-22	30.665.314,30	2.208
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,7345	317,6421	30-03-22	30.061.039,04	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,9239	325,6986	30-03-22	83.758.450,76	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,3337	580,5831	29-03-22	638.963,07	387
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	545,0517	549,9983	29-03-22	12.429.865,05	1.286
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	310,8723	310,0521	30-03-22	74.021.982,02	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,4157	300,6234	30-03-22	28.406.634,10	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,6557	312,2536	30-03-22	20.191.717,98	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,8757	313,1912	30-03-22	71.365.165,73	2.318
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	331,1003	329,9382	30-03-22	30.887.714,99	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,3330	293,4872	30-03-22	14.869.738,22	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,1010	297,1981	30-03-22	14.015.760,28	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	757,0298	756,8262	30-03-22	412.081.576,16	16.015
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	700,4401	699,8473	30-03-22	203.089.807,66	8.529
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,5882	816,2632	30-03-22	262.567.930,70	12.123
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	769,2910	765,7505	30-03-22	8.557.012,36	760
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,0288	798,2981	30-03-22	253.301.564,76	8.989
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,2044	915,3807	30-03-22	505.065.395,81	19.003
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,0357	1.361,4323	30-03-22	30.603.007,89	1.659
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6103	315,8645	30-03-22	19.956.256,86	841
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,0479	1.233,2881	30-03-22	62.979.681,64	4.937
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,1909	1.212,4253	30-03-22	102.554.878,73	5.211
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,4019	1.229,5744	30-03-22	14.593.295,01	887
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,4606	1.267,6114	30-03-22	55.672.906,13	4.472
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	894,0950	893,6150	30-03-22	2.871.821,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,4121	861,9207	30-03-22	10.268.442,93	415
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,7719	561,2052	30-03-22	30.090.483,20	717
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	941,2282	930,7082	30-03-22	15.709.905,36	2.733
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	891,3960	881,3895	30-03-22	74.850.349,40	4.574
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,7904	576,8421	30-03-22	5.925.539,53	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	550,0145	546,2485	30-03-22	26.568.085,57	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1624	304,5544	29-03-22	2.416.731,89	130
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,9393	872,6995	30-03-22	240.758.559,28	19.089
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	940,7461	921,5321	30-03-22	11.078.202,21	3.744
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3416	11,2951	30-03-22	10.914.945,61	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4292	4,3797	30-03-22	5.544.930,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4039	17,3303	30-03-22	10.664.604,01	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4794	7,5329	30-03-22	2.944.643,18	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2732	28,1757	30-03-22	26.798.255,04	1.772
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5868	17,5542	30-03-22	25.332.845,23	1.283
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3735	15,2998	30-03-22	13.739.220,01	1.220
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2675	11,2642	30-03-22	9.601.094,99	1.164
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1863	12,0766	30-03-22	54.337.035,56	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0083	1,0071	30-03-22	11.828.979,56	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7458	22,7472	30-03-22	6.984.234,19	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8305	24,6038	30-03-22	5.098.566,42	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5537	12,5520	30-03-22	7.073.085,63	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9876	,9836	30-03-22	333.192,15	35
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4325	9,4163	30-03-22	4.540.077,72	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3017	22,2782	30-03-22	7.063.336,01	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6430	19,5970	30-03-22	39.493.913,72	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6824	14,6904	30-03-22	30.676.414,71	785
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5772	11,5060	30-03-22	2.452.065,03	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8973	14,8338	30-03-22	12.368.781,94	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3917	1,3789	30-03-22	5.417.251,91	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0267	1,0173	30-03-22	5.037.318,52	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4685	4,4578	30-03-22	424.590.415,40	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8317	7,7796	30-03-22	115.122.548,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9255	100,6101	30-03-22	116.594.183,23	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,5026	2.256,2698	30-03-22	279.532.235,95	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.635,3312	1.624,2368	30-03-22	17.274.383,16	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9919	,9938	29-03-22	69.758.038,74	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9944	,9963	29-03-22	2.942.650,07	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0178	1,0236	29-03-22	30.344.140,51	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0229	1,0287	29-03-22	1.259.192,44	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3293	1,3343	30-03-22	12.021.266,54	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3143	1,3192	30-03-22	517.934,82	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,0175	804,8098	30-03-22	26.587.053,22	539
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,9447	814,7410	30-03-22	3.238,95	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1534	15,1420	30-03-22	69.341.697,50	1.712
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4010	15,3896	30-03-22	987.658,23	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7897	8,7982	29-03-22	4.730.747,02	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9043	8,9129	29-03-22	12.737.216,60	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9859	,9862	30-03-22	5.354.910,15	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9913	,9916	30-03-22	4.695.832,69	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8792	,8794	30-03-22	9.729.377,63	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3509	1,3697	29-03-22	25.970.982,14	895
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3759	1,3951	29-03-22	15.368.641,77	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.880,7716	1.879,9533	30-03-22	42.299.333,48	841
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.900,8495	1.900,0356	30-03-22	26.527.962,81	396

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	1.248,7118	1.248,5842	30-03-22	57.277.309,65	659
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,5139	1.250,3875	30-03-22	9.833.692,38	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8901	69,8895	30-03-22	9.350.805,38	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4548	72,4557	30-03-22	1.033.787,36	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2018	5,1902	30-03-22	7.592.173,91	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4203	5,4084	30-03-22	10.003.371,28	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0531	1,0531	30-03-22	21.772.941,94	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0660	1,0661	30-03-22	2.236.244,72	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0304	1,0304	30-03-22	8.335.079,54	198
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0426	1,0426	30-03-22	2.193.844,95	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5256	11,5361	28-03-22	36.374.219,58	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3437	10,3433	28-03-22	36.987.437,71	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1185	12,1372	28-03-22	17.124.345,94	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8249	12,8549	28-03-22	25.344.134,97	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.	14,7098	14,8120	30-03-22	265.672,64	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4482	14,5481	30-03-22	4.092.750,45	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1797	14,1726	30-03-22	41.392.837,55	1.533
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8703	28,2378	29-03-22	8.105.287,59	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4509	13,4495	30-03-22	26.976.406,88	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2998	27,1592	30-03-22	64.099.650,90	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5831	12,7371	29-03-22	3.186.067,65	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,5073	29-03-22	12.628.907,96	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7833	6,7687	30-03-22	25.169.376,13	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8946	22,5845	30-03-22	9.912.714,83	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7082	104,1018	30-03-22	9.903.298,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,5279	99,9427	30-03-22	486.387,12	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8200	12,6506	30-03-22	80.577.830,03	4.550
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4313	14,2418	30-03-22	50.085.441,70	429
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6859	13,5056	30-03-22	1.621.163,82	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5234	9,5559	29-03-22	2.756.777,79	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6054	9,6384	29-03-22	3.958.216,71	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.	9,0481	9,0480	30-03-22	106.249.221,14	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,4238	30-03-22	28.549.026,85	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7949	11,7945	30-03-22	5.310.680,45	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.	224,0039	223,9112	29-03-22	14.336.149,10	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7296	4,6606	30-03-22	25.610.442,67	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2296	16,4345	29-03-22	31.672.888,86	1.493
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4838	11,3170	30-03-22	339.511,35	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	9,1016	9,0567	30-03-22	7.690.432,30	482
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,2691	84,4544	30-03-22	19.035.269,07	887
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,0333	87,1985	30-03-22	2.537.320,40	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,9005	86,0758	30-03-22	939.827,81	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.	26,4859	26,1294	30-03-22	1.979.518,28	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.	109,3433	109,5682	29-03-22	18.411.070,78	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5996	98,8024	29-03-22	700.003,53	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,7917	152,6066	30-03-22	39.544.056,75	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0003	131,9754	30-03-22	9.194.431,33	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2324	16,2790	30-03-22	45.331.765,60	1.664

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.	8,7969	8,7899	30-03-22	6.916.320,11	492
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8429	8,8360	30-03-22	2.965.394,79	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,3389	29-03-22	369.839,84	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2473	10,3856	29-03-22	5.375.625,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7461	8,6658	30-03-22	9.058.970,41	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,8491	30-03-22	1.275.393,25	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.	13,2934	13,2335	30-03-22	12.280.075,71	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5785	12,5641	30-03-22	13.134.908,24	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2150	10,1873	30-03-22	37.826.262,76	864
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,0474	95,7896	30-03-22	4.810.050,90	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9813	9,9803	30-03-22	299.409,62	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,9060	108,1884	30-03-22	7.347.017,52	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,3802	122,7088	30-03-22	60.883.352,56	2.009
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2438	6,2336	30-03-22	60.774.553,40	2.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2198	13,0400	30-03-22	17.721.637,88	1.636
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5667	14,3690	30-03-22	187.571.455,79	9.389
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5145	6,5256	29-03-22	10.111.720,54	648
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1005	6,0774	30-03-22	28.238,03	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0944	6,0713	30-03-22	144.301.046,98	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.	5,6274	5,6275	30-03-22	79.174.808,99	2.266
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6353	5,6355	30-03-22	448.696.901,48	24.954
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6351	5,6352	30-03-22	42.132.300,85	201
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9157	5,9186	29-03-22	32.242.187,56	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7584	28,5521	30-03-22	17.125.949,21	1.422
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4649	32,2329	30-03-22	3.986.264,32	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7367	9,6063	30-03-22	219.203.254,08	14.564
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6242	17,6220	30-03-22	30.481.187,26	2.873
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4122	19,4104	30-03-22	21.798.455,42	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9576	5,9520	30-03-22	755.159.153,59	22.764
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9567	5,9511	30-03-22	134.738.518,59	674
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9388	5,9332	30-03-22	395.382.439,57	13.100
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9486	5,9460	30-03-22	94.038.321,78	3.137
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9535	5,9510	30-03-22	256.764.560,92	15.472
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9533	5,9508	30-03-22	21.951.967,18	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9276	5,9263	30-03-22	112.750.728,85	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5818	5,5793	30-03-22	26.582.314,08	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5581	5,5555	30-03-22	17.361.101,57	790
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8654	5,8898	29-03-22	7.930.772,41	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8368	5,8610	29-03-22	21.620.807,04	219
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3400	6,3264	30-03-22	12.950.121,59	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2765	6,2662	30-03-22	16.116.669,05	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4105	6,3976	30-03-22	14.930.695,66	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3335	6,3127	30-03-22	27.881.535,43	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2541	6,2336	30-03-22	50.116.448,58	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2349	6,2110	30-03-22	83.738.051,17	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0831	6,0599	30-03-22	38.457.709,73	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9906	5,9670	30-03-22	26.922.822,17	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.	10,8140	10,9102	29-03-22	166.611.594,58	8.225
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1666	11,2662	29-03-22	207.683.626,35	24.939
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1479	9,0241	30-03-22	28.213.570,36	2.225
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5625	9,4333	30-03-22	63.710.793,36	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8057	20,6812	30-03-22	42.004.285,05	3.099
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5212	7,4741	30-03-22	36.700.729,11	2.933

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.	7,7696	7,7212	30-03-22	108.223.193,69	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8442	14,6658	30-03-22	32.620.052,29	1.913
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4218	15,2368	30-03-22	56.052.068,44	6.793
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,0588	18,7820	30-03-22	45.961.914,64	2.164
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2652	22,9279	30-03-22	61.920.249,86	8.781
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4672	21,3391	30-03-22	1.954,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7150	6,7266	29-03-22	1.899.076,86	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.	6,0610	6,0649	30-03-22	18.170.901,20	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1102	6,1142	30-03-22	36.126.163,12	3.250
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9687	6,9669	30-03-22	364.887.217,20	8.586
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0438	7,0420	30-03-22	729.539.938,49	28.583
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1246	9,9893	30-03-22	271.716.158,14	17.894
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.	7,0646	7,0495	30-03-22	68.859.840,18	3.592
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.	6,3481	6,3480	30-03-22	26.867.858,08	1.837
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.	7,4234	7,4503	29-03-22	1.518.177.553,75	33.002
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0275	7,0529	29-03-22	1.308.336.892,93	43.720
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5440	7,5456	30-03-22	75.908.645,04	366
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5453	7,5469	30-03-22	608.390.842,44	15.976
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5099	7,5114	30-03-22	130.738.782,00	4.239
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0121	8,0170	30-03-22	32.938.256,68	2.028
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3738	8,3792	30-03-22	167.110.205,47	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0099	6,9725	30-03-22	19.127.227,17	1.129
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4939	7,4540	30-03-22	273.469.281,45	15.481
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4242	14,4926	29-03-22	21.573.150,48	2.315
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9701	15,0415	29-03-22	68.846.448,76	13.570
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.	7,4800	7,6124	29-03-22	14.541.908,71	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7681	7,9058	29-03-22	54.437,61	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0542	3,9886	30-03-22	13.615.674,72	1.421
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5587	5,4690	30-03-22	1.602,76	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.	6,0170	5,9792	30-03-22	12.467.157,79	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1365	6,1510	29-03-22	1.413.352.772,90	32.265
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.	7,1459	7,1403	30-03-22	617.605.217,85	18.528
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6118	7,5959	30-03-22	63.196.120,11	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5365	9,4237	30-03-22	474.268.403,89	34.212
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1113	9,0033	30-03-22	140.160.882,22	10.345
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8373	6,8414	30-03-22	13.855.819,58	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1193	7,1238	30-03-22	243.393.189,43	17.562
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6357	10,6419	30-03-22	91.605.976,80	5.714
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7441	10,7505	30-03-22	241.894.261,69	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2615	7,2838	30-03-22	10.973.450,12	1.221
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5762	7,5996	30-03-22	80.618.019,08	6.842
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.	7,5357	7,5187	30-03-22	66.350.538,50	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3145	6,3056	30-03-22	76.871.357,22	2.839
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0613	6,0436	30-03-22	50.979.283,47	1.981
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1119	6,0941	30-03-22	7.870,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7877	5,7705	30-03-22	4.611,05	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7612	5,7441	30-03-22	10.477.201,45	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7235	7,7119	30-03-22	675.465.806,46	27.054
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5987	7,5872	30-03-22	97.682.865,80	3.987

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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.	8,6539	8,6520	30-03-22	50.701.501,80	328
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6421	8,6401	30-03-22	150.265.026,59	9.720
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4362	8,4344	30-03-22	34.025.598,94	507
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9233	8,9215	30-03-22	1.015.488.292,71	6.420
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.	7,1765	7,1709	30-03-22	449.845.582,55	6.103
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3748	8,3328	30-03-22	795.763.872,57	37.034
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.	15,0648	15,0392	30-03-22	109.466.137,39	6.689
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8157	16,7876	30-03-22	445.947.354,62	15.409
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3328	6,3455	29-03-22	406.389.544,04	2.804
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3801	12,5258	29-03-22	11.065,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9397	13,7658	30-03-22	19.667.344,23	1.836
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5542	14,3730	30-03-22	107.833.030,96	9.898
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7495	5,6416	30-03-22	114.110.843,48	6.800
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3686	6,2492	30-03-22	409.065.658,50	17.519
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.	10,1077	10,0959	30-03-22	15.560.524,63	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.	13,1619	13,2917	29-03-22	4.255.314,34	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9931	10,0054	29-03-22	760.288.899,41	20.434
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0823	12,1516	29-03-22	6.009.866,95	199
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7921	10,8209	29-03-22	66.945.771,18	1.912
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	11,8314	11,8344	29-03-22	563.854.889,05	14.320
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4872	8,6950	29-03-22	3.639.176,51	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8624	11,8645	29-03-22	445.182.457,34	13.489
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5931	10,6317	29-03-22	78.160.887,27	3.308
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9800	5,0861	29-03-22	8.086.253,67	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	689,1209	697,6154	29-03-22	13.438.992,58	969
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.	6,9827	6,9845	29-03-22	126.640.993,82	386
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7820	6,7837	29-03-22	35.433.350,72	3.125
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,8227	67,7490	30-03-22	50.926.302,40	4.965
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.	1.791,4831	1.793,1531	29-03-22	58.490.391,54	3.984
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9271	28,3799	29-03-22	30.067.533,51	2.464
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.	12,1545	12,1542	30-03-22	34.668.617,44	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0559	12,0557	30-03-22	108.869.314,02	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7326	11,7323	30-03-22	42.628.584,70	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.	11,9531	11,8642	30-03-22	10.011.851,70	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.847,7148	1.849,4624	29-03-22	10.898.533,89	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	6,6437	6,6535	30-03-22	764.833,54	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0444	7,0549	30-03-22	20.701.496,26	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1344	24,2253	29-03-22	45.250.121,14	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3036	10,2942	30-03-22	3.924.831,43	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7198	12,6840	30-03-22	3.869.240,23	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9113	13,8590	30-03-22	4.477.611,25	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5892	11,5710	30-03-22	7.824.612,67	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9235	9,9002	30-03-22	5.222.196,50	129
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,1599	10,1322	30-03-22	194.546,91	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	11,1739	11,1436	30-03-22	6.733.319,73	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6222	129,6190	30-03-22	2.582.241,95	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,4735	144,0777	30-03-22	192.622,16	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,3262	149,8794	30-03-22	322.092,26	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,2659	148,8272	30-03-22	21.095.376,68	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,8014	94,7938	30-03-22	3.261.076,99	139
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1614	7,3028	28-03-22	10.886.416,40	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8831	11,8255	30-03-22	14.942.480,26	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3553	11,3831	29-03-22	28.594.715,95	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6163	13,6985	29-03-22	73.500.040,17	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4197	10,4326	29-03-22	32.439.716,97	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6625	9,6660	29-03-22	20.794.590,12	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5136	11,5393	28-03-22	4.268.825,30	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3183	12,3702	28-03-22	243.392.590,29	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5150	12,5685	28-03-22	32.155.838,69	3.913
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7630	11,8131	28-03-22	9.496.992,02	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,0491	9,8769	30-03-22	4.005.890,50	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,2319	10,0565	30-03-22	2.512.455,47	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0984	9,9252	30-03-22	823.845,10	25
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	9,4703	9,4736	28-03-22	202.211,03	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5673	9,5709	28-03-22	1.577.044,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4123	9,4301	28-03-22	212.936,88	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3804	9,3987	28-03-22	19.525.210,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1204	9,1443	28-03-22	47.735,46	5
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0182	9,0425	28-03-22	246.237,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2819	10,2859	28-03-22	2.463.823,82	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2313	12,1556	28-03-22	1.683.127,61	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0000	9,9966	28-03-22	59.979,64	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3042	9,2977	28-03-22	55.786,48	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6370	8,6866	28-03-22	347.102,18	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4635	10,4089	28-03-22	703.000,48	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7349	13,6665	28-03-22	11.479.938,01	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	8,7947	8,8017	28-03-22	694.962,25	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4863	9,5050	28-03-22	2.361.460,54	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6498	7,6497	28-03-22	5.912.349,92	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3354	10,3481	28-03-22	10.230.819,57	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4704	14,5235	28-03-22	15.970.169,22	207
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5007	9,4940	28-03-22	26.719.775,38	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4526	12,6687	29-03-22	729.292,60	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8930	13,1170	29-03-22	4.391.035,42	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	11,4616	11,4671	28-03-22	2.424.943,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8910	9,8879	28-03-22	1.237.252,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9160	10,9000	28-03-22	2.851.494,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7207	9,7268	28-03-22	4.456.369,72	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	8,5161	8,5672	28-03-22	3.100.194,14	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6797	9,6724	28-03-22	37.082.694,90	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	8,7818	8,8164	28-03-22	3.066.300,30	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	10,2234	10,2520	28-03-22	986.663,09	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9123	9,9075	28-03-22	148.613,10	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9123	9,9075	28-03-22	148.613,10	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9189	9,9135	30-03-22	6.373.046,10	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2613	11,2456	28-03-22	2.400.925,05	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0592	12,0798	28-03-22	1.521.681,69	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5515	9,5504	28-03-22	3.684.353,18	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6794	9,7040	28-03-22	912.846,74	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.	6,0841	6,0741	30-03-22	68.464.984,38	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4241	7,3424	30-03-22	6.543.357,60	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4985	7,4161	30-03-22	955.935,61	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4519	7,3700	30-03-22	1.001.096,41	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5079	7,4253	30-03-22	1.332.727,72	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	6,0161	6,0040	29-03-22	65.505.764,12	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8774	9,9111	29-03-22	129.864.632,96	3.231
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6837	3,6896	29-03-22	585.071.917,87	94.624
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7609	17,1792	29-03-22	32.440.131,56	1.349
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3869	17,8213	29-03-22	82.035.561,02	6.759
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,8356	12,9878	29-03-22	12.754.016,15	732
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3140	13,4722	29-03-22	807.604.740,09	97.147
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5977	12,7157	29-03-22	759.601.829,65	97.146
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6117	6,8007	29-03-22	33.415.887,44	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8581	7,0543	29-03-22	758.224.722,73	97.144
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3681	12,5611	29-03-22	433.873.848,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9239	12,1096	29-03-22	18.468.365,01	1.271
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7263	4,7954	29-03-22	4.545.402,99	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9029	4,9747	29-03-22	384.516.003,38	97.149
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3003	8,4485	29-03-22	446.316.645,05	97.146
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0084	8,1511	29-03-22	63.405.223,22	3.455
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3635	7,4856	29-03-22	3.941.235,19	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6371	7,7639	29-03-22	668.787.467,89	75.212
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9051	8,0828	29-03-22	7.604.808,48	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8866	6,9803	29-03-22	757.361.444,78	97.143
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1424	12,2557	29-03-22	7.641.141,32	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0558	10,0585	29-03-22	271.220.991,95	3.827
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2313	10,2342	29-03-22	1.281.863.054,02	97.184
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7665	11,0578	29-03-22	16.338.183,71	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1678	11,4704	29-03-22	940.456.220,02	97.145
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0392	6,0351	29-03-22	96.917.599,08	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0870	6,0778	29-03-22	45.877.375,14	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0877	6,0832	29-03-22	43.226.013,89	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6210	7,6399	29-03-22	30.980.388,56	954
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	29-03-22	12.572.556,58	546
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1959	6,1964	29-03-22	72.534.967,96	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3748	6,3747	29-03-22	234.513.977,03	6.268
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2590	6,2698	29-03-22	117.097.153,91	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9444	5,9275	29-03-22	82.772.092,27	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3937	6,4188	29-03-22	35.205.481,43	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3580	6,3665	29-03-22	17.222.009,43	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3291	6,3351	29-03-22	149.412.149,92	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2327	6,2408	29-03-22	94.096.380,61	2.942
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2766	6,2741	29-03-22	79.935.176,66	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5901	11,7613	29-03-22	26.025.784,55	666
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7353	11,9088	29-03-22	52.655.047,80	397

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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*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9605	9,9945	29-03-22	243.644.843,30	2.113
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8152	9,8487	29-03-22	314.976.937,48	21.481
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6359	23,8731	29-03-22	201.832.736,49	5.129
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8345	24,0739	29-03-22	332.151.502,16	2.858
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4378	23,6729	29-03-22	566.263.625,95	57.048
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1061	8,2886	29-03-22	385.635.429,76	97.142
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	967,9787	968,4931	29-03-22	35.979.184,70	892
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4826	9,4825	29-03-22	156.564.073,08	3.278
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6881	6,6936	29-03-22	12.488.723,73	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	994,4419	994,9932	29-03-22	1.023.685.547,83	94.629
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3330	21,3158	29-03-22	10.153.666,25	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9612	21,9440	29-03-22	658.783.844,50	73.294
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	29-03-22	3.006.359,32	115
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2427	6,2425	29-03-22	1.882.262.310,87	97.136
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	29-03-22	3.888.443,50	102
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0083	5,9936	29-03-22	29.124.780,51	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9824	5,9811	29-03-22	268.565.266,10	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0496	6,0478	29-03-22	189.044.300,54	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9982	5,9976	29-03-22	171.736.791,39	3.975
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,8143	5,8036	29-03-22	243.911.990,23	5.158
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9672	5,9672	29-03-22	41.609.057,00	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0303	6,0305	29-03-22	149.595.805,79	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0437	6,0389	29-03-22	139.543.651,29	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0332	6,0273	29-03-22	89.446.888,64	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1666	6,1517	29-03-22	76.015.937,28	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0140	6,0152	29-03-22	1.023.471.192,64	97.144
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1115	7,1114	29-03-22	48.927.089,66	1.648
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.	9,6046	9,6026	30-03-22	217.647.450,51	7.043
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8175	9,8157	30-03-22	4.347.107,77	471
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	852,8305	855,8042	29-03-22	36.216.543,56	2.726
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	813,0454	815,8803	29-03-22	5.741.303,61	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	867,9542	870,9978	29-03-22	1.358.574,68	486
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.	7,3973	7,4815	29-03-22	32.888.715,67	1.985
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7723	7,8611	29-03-22	309.835,44	480
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.	8,3249	8,3156	30-03-22	15.501.131,13	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.	8,5902	8,5810	30-03-22	25.081.523,36	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2709	6,2577	30-03-22	27.729.315,92	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.	8,2904	8,2738	30-03-22	56.570.784,69	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.	8,0007	8,0228	29-03-22	3.976.612,22	542
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8362	7,8578	29-03-22	30.865.445,58	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1615	9,1232	30-03-22	8.065.524,98	619
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6109	9,5710	30-03-22	1.455.683,57	528
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.	9,3652	9,3634	30-03-22	71.523.401,27	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4837	9,4819	30-03-22	4.436.225,46	124
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4541	9,4523	30-03-22	5.085.068,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4986	9,4590	30-03-22	2.478.173,78	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,1183	1.061,1269	30-03-22	105.249.204,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,8996	30-03-22	4.853.884,71	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,3217	1.003,5067	30-03-22	95.742.487,79	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.	10,1796	10,1713	30-03-22	5.040.403,24	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3660	1.062,6434	30-03-22	65.194.732,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8702	10,8220	30-03-22	5.448.301,22	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,5376	187,0620	30-03-22	186.551.813,47	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,4221	170,9816	30-03-22	177.771.230,44	5.472
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,7182	177,2639	30-03-22	391.263.688,19	2.309
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,6067	161,5819	30-03-22	42.547.289,38	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,6628	147,7208	30-03-22	31.729.508,72	1.720
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,0704	153,0963	30-03-22	67.280.577,53	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7436	133,8207	30-03-22	90.891.370,05	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3102	131,3850	30-03-22	16.896.489,76	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9669	33,4550	29-03-22	267.166.787,67	6.030
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3601	18,3544	29-03-22	227.054.173,00	3.674
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5879	18,5831	29-03-22	202.403.903,00	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9737	80,8168	29-03-22	79.380.322,59	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5799	19,9534	29-03-22	3.273.998,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3302	33,8251	29-03-22	2.257.250,32	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.	78,0060	79,8226	29-03-22	92.242.109,04	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6418	12,6417	29-03-22	69.655.158,14	7.721
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3396	19,7076	29-03-22	24.062.680,85	1.903
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1317	6,1241	29-03-22	32.676.336,15	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8842	6,8967	29-03-22	99.946.770,59	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	13,7369	13,8412	29-03-22	3.850.987,73	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.	12,2734	12,2602	29-03-22	96.101.427,89	4.228
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9144	9,9420	29-03-22	263.052.745,14	13.052
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6112	7,5282	29-03-22	35.151.625,20	1.138
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6846	7,6010	29-03-22	29.015.252,68	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1711	6,1687	29-03-22	50.835.986,20	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4698	15,4650	29-03-22	239.476.510,04	18.886
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5048	15,5001	29-03-22	4.862.807,81	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	29,1865	29,1727	30-03-22	67.977.137,96	1.779
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8076	9,8031	30-03-22	90.503.973,96	3.876
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8294	9,8249	30-03-22	681.317,79	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7452	5,7687	29-03-22	317.137.997,62	5.129
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	957,0164	960,9321	29-03-22	43.710.072,37	26
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.096,6160	1.109,1465	29-03-22	16.720.086,67	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6289	5,6694	29-03-22	190.775.416,84	3.024
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5300	12,4901	30-03-22	15.058.366,94	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8037	10,7696	30-03-22	6.635.154,46	1.093
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,7648	1.055,3662	30-03-22	30.696.795,36	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1073	12,0348	30-03-22	7.726.057,31	1.092
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,6146	8,7059	29-03-22	1.029.900,33	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6261	10,6244	30-03-22	53.079.797,37	850
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0203	10,0187	30-03-22	6.528.607,52	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9428	9,9413	30-03-22	52.971,58	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2904	900,2953	30-03-22	240.075.311,54	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8397	9,8398	30-03-22	146.879.949,51	3.879
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8625	9,8626	30-03-22	775.391,43	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3168	10,3119	30-03-22	5.431.116,29	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8204	9,8204	30-03-22	35.552.202,24	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7189	9,7181	30-03-22	43.926.421,81	307
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2025	996,1224	30-03-22	22.981.940,87	22

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	9,9908	9,9900	30-03-22	11.146,92	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3591	20,3714	29-03-22	26.942.239,72	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5994	10,5965	30-03-22	631.300.281,64	19.985
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7742	9,7716	30-03-22	796.893,22	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0627	11,0597	30-03-22	78.631.117,97	1.668
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0717	9,0692	30-03-22	1.528.953,40	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8365	10,8335	30-03-22	301.320.294,61	25.140
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0672	9,0647	30-03-22	4.206.539,14	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6001	10,5718	30-03-22	5.539.160,61	415
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4777	9,4523	30-03-22	1.887.713,17	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7377	19,6846	30-03-22	9.426.270,25	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5179	18,4678	30-03-22	15.382.687,51	1.859
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6058	18,5555	30-03-22	787.531,15	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8686	10,8005	30-03-22	4.803.526,03	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3285	9,2698	30-03-22	10.441.444,05	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8189	8,7633	30-03-22	10.952.620,73	1.162
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	29-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0240	10,0219	30-03-22	60.932.906,93	513
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,9671	2.584,4078	30-03-22	41.951.279,86	4.292
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3445	11,3742	30-03-22	9.731.422,95	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7814	8,8044	30-03-22	3.287.002,50	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2556	15,2952	30-03-22	12.740.831,94	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3294	11,3589	30-03-22	750.824,19	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5361	14,5737	30-03-22	9.889.730,13	4.980
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2787	11,3078	30-03-22	745.727,79	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8165	10,6986	30-03-22	5.144.472,63	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8632	8,7666	30-03-22	2.663.895,10	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2598	10,1478	30-03-22	38.627.855,71	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4129	8,3210	30-03-22	1.241.310,93	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9515	9,8427	30-03-22	1.283.787,39	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1641	8,0748	30-03-22	605.832,34	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1792	11,1778	30-03-22	35.716.282,49	1.223
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5159	9,5146	30-03-22	3.630.005,90	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2922	32,2877	30-03-22	103.170.118,87	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6507	21,6477	30-03-22	2.033.051,27	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4542	31,4497	30-03-22	61.125.732,60	3.502
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6346	21,6315	30-03-22	1.610.884,54	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8059	8,7500	30-03-22	6.100.638,76	457
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5002	8,4462	30-03-22	9.011.084,10	1.186
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9321	8,8757	30-03-22	6.589.363,05	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	93,3590	92,6303	30-03-22	1.032.454,94	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0644	94,3239	30-03-22	829.475,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0289	58,3990	30-03-22	93.992,47	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,8542	61,1952	30-03-22	1.177.674,01	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,3916	576,1499	30-03-22	27.484.008,38	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0112	64,6451	30-03-22	41.489.769,16	71
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,7339	78,6006	30-03-22	313.853.764,81	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8853	69,0554	30-03-22	14.979.953,63	716
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	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.	129,4208	129,4764	30-03-22	1.595.107,43	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,0047	180,9992	30-03-22	629.877,26	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2643	122,2596	30-03-22	3.319.439,13	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.	109,5397	109,5355	30-03-22	472.252,46	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,0358	192,9081	30-03-22	28.395.501,51	1.284
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.	453,1478	452,5845	30-03-22	14.298.649,65	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,8822	161,0657	30-03-22	32.773.874,58	218
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,0423	128,7060	29-03-22	171.271.383,01	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,9457	148,0015	30-03-22	22.311.712,99	602
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,3243	144,3768	30-03-22	443.777,05	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7128	148,7690	30-03-22	109.531.395,37	16
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,1217	114,4734	30-03-22	7.761.685,29	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8043	135,8631	30-03-22	1.182.415.721,68	4.128
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5898	135,6483	30-03-22	132.863.506,65	858
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,7250	112,4943	30-03-22	3.361.193,19	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,4416	112,2111	30-03-22	11.293.318,77	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7539	102,5421	30-03-22	488.391,33	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,0000	113,7666	30-03-22	10.771.221,16	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5284	164,5113	30-03-22	321.435,77	39
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0352	104,0369	30-03-22	67.467.035,02	707
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6636	100,6643	30-03-22	1.406.643,15	60
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,4085	86,2468	30-03-22	50.902.845,50	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,4633	127,5650	30-03-22	2.951.783,16	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,0646	127,1686	30-03-22	97.944,93	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,6598	127,7603	30-03-22	104.053.121,66	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.	103,1475	103,4209	29-03-22	33.530.131,18	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1482	107,4352	29-03-22	94.038.448,88	1.501
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9313	105,2112	29-03-22	6.149.199,33	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,0252	269,4368	30-03-22	22.333.942,87	849
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5971	99,6644	29-03-22	37.083.010,46	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0677	103,1398	29-03-22	122.156.748,71	2.004
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7859	101,8563	29-03-22	1.557.326,78	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,8405	238,5945	30-03-22	21.513.087,55	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1737	106,2448	30-03-22	104.330.730,12	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8643	105,9349	30-03-22	34.034.705,40	954
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7270	100,7932	30-03-22	681.689,60	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9904	108,0630	30-03-22	9.041.353,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,9192	104,5227	30-03-22	19.884.045,24	792
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.	102,7777	102,3911	30-03-22	20.161.130,26	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.	29,4640	29,6160	29-03-22	16.754.853,26	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,8315	195,6911	30-03-22	98.585.078,02	3.673
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,7703	186,7673	30-03-22	120.206.936,36	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,5954	186,5922	30-03-22	13.201.368,97	525
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8891	96,0559	30-03-22	274.469.200,73	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5172	142,8834	30-03-22	82.980.790,07	819
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.	120,8390	122,0123	29-03-22	45.193.754,41	2.020
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,6651	122,8479	29-03-22	11.566.748,78	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,5683	123,6435	30-03-22	98.064,87	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.	126,5069	126,5856	30-03-22	1.554.683,49	101
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,4682	127,5476	30-03-22	39.374.620,40	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,8399	106,9427	30-03-22	69.733.050,19	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2049	35,2293	30-03-22	330.111.722,08	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9104	32,9329	30-03-22	69.829.226,47	699
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,9548	255,6574	30-03-22	19.876.050,03	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6639	391,4994	30-03-22	35.595.056,12	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.	397,5900	395,4110	30-03-22	30.423.927,43	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3434	35,3680	30-03-22	1.098.309.892,35	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,7278	133,8807	30-03-22	59.267.016,38	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7567	80,7641	30-03-22	118.927.194,87	3.822
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2895	15,2666	30-03-22	14.206.242,80	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8797	14,0612	29-03-22	3.460.883,18	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0913	15,2890	29-03-22	3.088.000,10	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2624	15,4625	29-03-22	7.731.263,98	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	8,3821	8,3794	29-03-22	157.509,74	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8928	9,9084	29-03-22	6.528.778,29	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3238	119,4854	28-03-22	15.401.555,40	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,4851	118,6400	28-03-22	59.467.066,63	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4247	128,2821	28-03-22	63.716.158,98	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4172	116,3275	28-03-22	297.966.009,30	998
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5679	107,4948	28-03-22	164.059.847,58	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4502	1,4424	30-03-22	25.746.272,35	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4344	1,4267	30-03-22	14.424.199,27	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9551	20,8314	30-03-22	62.096.411,44	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3402	13,2502	30-03-22	49.849.738,03	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9503	11,7214	30-03-22	14.245.718,81	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6239	12,6058	30-03-22	4.915.878,24	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	19,4660	19,3146	30-03-22	22.969.365,97	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	19,2758	19,1255	30-03-22	2.467.661,83	136
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5225	15,4492	30-03-22	14.806.279,11	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6565	6,8321	29-03-22	1.672.025,30	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6577	6,8333	29-03-22	1.237.558,55	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	9,9886	9,9877	30-03-22	299.632,79	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7381	9,7131	30-03-22	7.714.038,36	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8398	9,8144	30-03-22	522.868,67	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9279	9,9266	30-03-22	12.562.874,87	21
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,9372	283,4497	30-03-22	6.723.809,70	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3881	11,4011	30-03-22	6.881.738,24	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3961	9,3700	30-03-22	5.189.863,99	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	9,1348	9,1741	29-03-22	4.021.570,64	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	23,5152	23,5668	30-03-22	18.671.873,83	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	23,0694	23,1191	30-03-22	31.375.036,73	691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2067	1,2090	29-03-22	3.874.742,84	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8891	12,8917	30-03-22	843.588.648,56	54.351
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3273	14,1429	30-03-22	19.267.926,67	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4077	11,3578	30-03-22	4.827.156,81	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	11,5147	11,5062	29-03-22	6.014.120,79	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,8796	27,8220	30-03-22	15.249.535,40	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5587	12,5488	30-03-22	6.439.698,74	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1083	12,0982	30-03-22	2.725.314,11	119
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7483	69,6738	30-03-22	14.242.592,42	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5355	9,5304	30-03-22	1.446.319,02	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5116	9,5064	30-03-22	2.280.062,99	253

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*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5585	16,4404	30-03-22	36.331.828,36	5.098
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5950	12,5516	30-03-22	3.605.626,87	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4162	12,3731	30-03-22	17.063.968,51	2.511
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6970	8,6008	30-03-22	1.301.234,16	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3699	12,3686	29-03-22	2.742.495,86	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	16,7516	16,5918	30-03-22	49.593.188,38	4.693
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0123	16,8503	30-03-22	5.944.087,93	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7109	7,6954	30-03-22	19.178.782,35	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5987	7,5834	30-03-22	30.726.672,46	1.822
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1189	35,9707	30-03-22	3.898.818,04	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4484	35,3024	30-03-22	53.670.237,17	3.962
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1415	10,1327	30-03-22	1.673.359,29	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0014	9,9927	30-03-22	1.368.290,44	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	9,9279	9,9314	30-03-22	120.734.715,86	1.308
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0501	87,0353	30-03-22	3.943.186,75	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1411	11,2634	30-03-22	3.250.960,04	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2585	32,0013	30-03-22	6.128.974,21	1.207
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8578	28,6311	30-03-22	26.292,40	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6862	8,5899	30-03-22	2.406.501,43	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1058	10,8725	30-03-22	2.397.904,66	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0191	10,7874	30-03-22	10.540.939,73	1.651
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1067	4,2107	29-03-22	623.747,30	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8436	11,9088	29-03-22	11.732.256,89	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0080	12,1387	29-03-22	14.417.867,38	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9777	10,0093	29-03-22	4.537.034,07	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,1885	15,5932	29-03-22	27.595.624,29	2.447
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8476	9,9069	29-03-22	3.829.435,10	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3670	8,4160	29-03-22	5.199.468,54	55
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3467	11,4042	29-03-22	1.771.021,03	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9489	14,9584	30-03-22	92.731.640,84	4.102
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8381	15,8530	30-03-22	7.938.693,91	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9419	15,9569	30-03-22	27.339.807,36	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6205	15,6351	30-03-22	216.851.036,74	8.277
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4796	11,4788	30-03-22	281.712.611,29	7.094
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1231	14,1225	30-03-22	2.057.979,44	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0359	14,9865	30-03-22	8.590.442,12	1.002
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0729	11,0770	30-03-22	152.878.144,20	5.748
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2159	11,2202	30-03-22	41.051.836,00	1.606
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,8076	12,7251	30-03-22	5.457.176,85	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,5741	12,4928	30-03-22	7.539.325,52	1.092
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9285	9,8199	30-03-22	637.228,47	103
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	22,3344	22,2054	30-03-22	114.694.698,01	6.138
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4194	14,4053	30-03-22	222.136.269,36	8.148
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6500	14,6357	30-03-22	52.125.262,49	1.848
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7044	14,6901	30-03-22	41.671.546,38	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1922	21,1023	30-03-22	11.484.204,07	1.009
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6731	16,5549	30-03-22	12.574.451,79	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4687	20,3302	30-03-22	15.524.344,79	1.217
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3858	20,2475	30-03-22	45.727.937,43	5.383
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1647	23,9178	30-03-22	134.734.428,46	9.784
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2809	9,2052	30-03-22	18.702.395,24	1.828
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2686	9,1929	30-03-22	34.368.220,89	4.446
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,6151	20,4754	30-03-22	23.632.548,68	3.009
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,1643	118,3299	30-03-22	3.211.177,68	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,8176	118,9768	30-03-22	2.777.614,45	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.	109,0918	109,1592	30-03-22	4.743.641,98	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9012	110,9712	30-03-22	28.677.959,56	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5056	110,5745	30-03-22	460.374,08	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6752	107,7409	30-03-22	7.198.188,89	44
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,7206	115,9251	30-03-22	2.223.510,38	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,9167	120,0580	30-03-22	51.522,21	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,7748	120,9059	30-03-22	1.964.012,06	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.	122,3790	120,5153	30-03-22	544.926,59	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7767	105,8404	30-03-22	7.187.476,73	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8587	110,9286	30-03-22	984.276,47	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.680,1654	1.679,1659	30-03-22	8.609.082,07	2.773
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,7227	1.716,7150	30-03-22	438.860,29	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,5720	30-03-22	56.368.138,65	2.846
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,1628	30-03-22	6.801.011,43	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0398	11,0238	30-03-22	64.560.283,52	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2222	30-03-22	10.116.954,07	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9714	10,9554	30-03-22	1.248.101,01	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5460	11,5185	30-03-22	570.964.269,52	26.678
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3153	12,2862	30-03-22	18.989.660,18	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1320	12,1033	30-03-22	457.732.958,19	2.614
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3513	12,3222	30-03-22	45.596.223,17	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0549	12,0263	30-03-22	28.558.484,05	717
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5849	10,5367	30-03-22	143.048.999,75	7.202
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3475	11,2961	30-03-22	541.752,71	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1081	30-03-22	94.074.961,14	514
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0958	11,0454	30-03-22	7.879.809,44	186
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.	11,4748	11,4072	30-03-22	47.831.916,35	3.121
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	12,0275	30-03-22	21.358.837,17	120
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0354	11,9646	30-03-22	2.350.226,55	62
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8786	10,8100	30-03-22	20.169.415,70	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6375	9,6171	30-03-22	56.643.171,03	3.344
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7270	30-03-22	2.745.108,06	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7260	30-03-22	31.027.869,06	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7694	30-03-22	7.532.869,91	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6841	9,6637	30-03-22	4.263.929,77	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5351	8,4691	30-03-22	5.239.729,56	712
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0743	9,0044	30-03-22	9.430.759,79	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.	8,8014	8,7334	30-03-22	2.467.799,68	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.	8,8809	8,8123	30-03-22	167.443,31	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1825	17,1498	30-03-22	17.774.120,86	1.576
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3892	18,3549	30-03-22	76.184.623,36	9.376
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9116	17,8778	30-03-22	4.040.285,76	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.	17,9939	17,9598	30-03-22	1.400.196,25	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2107	19,1587	30-03-22	5.668.477,47	350
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1759	15,1466	30-03-22	3.157.756,11	544
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1158	16,0852	30-03-22	31.674.002,98	9.191
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9136	15,8833	30-03-22	1.637.247,94	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.	15,8100	15,7796	30-03-22	431.739,02	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.	19,4244	19,3719	30-03-22	3.432.023,43	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7346	19,6813	30-03-22	1.633.014,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5407	19,4879	30-03-22	151.230,50	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,0812	10,0648	30-03-22	21.734.024,44	1.371
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,4867	30-03-22	16.283.673,62	6.148
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4249	30-03-22	9.175.693,33	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.	10,3980	10,3812	30-03-22	275.471,37	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7207	30-03-22	16.319.874,12	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7953	9,7961	30-03-22	265.592.282,98	10.243
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7576	9,7584	30-03-22	29.643.443,07	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7584	30-03-22	78.041.894,34	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7773	30-03-22	85.816.692,89	26

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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*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7395	30-03-22	7.444.777,34	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5827	10,6049	30-03-22	7.262.944,34	368
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7688	10,7914	30-03-22	89.296.143,39	10.279
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6479	30-03-22	3.589.790,26	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6333	10,6556	30-03-22	7.388.526,35	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.	10,6108	10,6330	30-03-22	1.340.364,57	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9991	13,9667	30-03-22	6.325.199,42	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.	14,5153	14,4819	30-03-22	3.042.681,91	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.	14,5450	14,5115	30-03-22	205.440,64	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,7060	10,6478	30-03-22	115.321.184,04	6.488
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,7791	30-03-22	4.576.386,34	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8386	10,7799	30-03-22	46.861.926,78	318
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.	10,7628	10,7043	30-03-22	8.860.436,17	266
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3276	16,2580	30-03-22	4.480.802,92	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0798	17,0074	30-03-22	17.586.277,05	9.152
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9074	16,8355	30-03-22	2.341.124,77	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2677	17,1945	30-03-22	893.130,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8950	16,8231	30-03-22	320.580,78	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2682	13,4025	29-03-22	200.001.634,67	12.791
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5118	13,6489	29-03-22	5.281.156,86	6.624
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4201	13,5562	29-03-22	3.726.736,33	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4201	13,5561	29-03-22	102.901.743,63	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4968	13,6337	29-03-22	1.025.425,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3440	13,4792	29-03-22	26.758.081,01	703
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4694	13,4412	30-03-22	3.254.046,10	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9217	12,8946	30-03-22	20.402.364,28	1.373
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6710	13,6428	30-03-22	8.991.581,03	6.294
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4241	13,3961	30-03-22	22.773.696,99	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9010	13,8723	30-03-22	2.150.133,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6799	13,6515	30-03-22	1.114.232,94	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6550	8,5772	30-03-22	33.831.780,96	3.070
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,1107	9,0290	30-03-22	50.943,29	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.	8,9550	8,8746	30-03-22	15.332.189,11	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,1503	30-03-22	3.281.510,94	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8992	8,8193	30-03-22	978.478,36	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6765	17,5540	30-03-22	41.041.091,80	2.846
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8137	18,6839	30-03-22	30.927.341,22	9.107
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6987	18,5694	30-03-22	378.680,25	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2984	18,1718	30-03-22	19.202.750,30	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4355	18,3079	30-03-22	2.238.449,48	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,7584	25,2980	30-03-22	129.906.502,80	6.641
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,5594	27,0678	30-03-22	247.571.893,07	9.408
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,3466	26,8582	30-03-22	1.477.836,94	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,8494	26,3699	30-03-22	62.352.493,12	284
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,8667	27,3694	30-03-22	11.739.496,77	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,8763	26,3961	30-03-22	9.138.101,80	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7185	19,7247	30-03-22	53.511.162,10	3.535
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4158	20,4226	30-03-22	163.248.426,17	10.332
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4462	20,4528	30-03-22	2.458.598,40	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1991	20,2057	30-03-22	28.985.886,13	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.	20,2423	20,2488	30-03-22	4.415.975,37	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4537	16,3001	30-03-22	42.893.007,30	4.376
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3252	17,1640	30-03-22	93.839.746,37	9.302
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2491	17,0883	30-03-22	514.539,36	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0168	16,8582	30-03-22	13.604.568,80	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5471	17,3837	30-03-22	1.313.470,29	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,9839	16,8254	30-03-22	680.045,88	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,6420	30-03-22	49.481.787,03	3.701
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4827	12,3906	30-03-22	186.662.845,80	9.401
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3917	12,3000	30-03-22	1.095.240,39	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1400	12,0502	30-03-22	16.299.857,90	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.	12,2332	12,1426	30-03-22	2.707.486,68	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,9052	2,9094	30-03-22	154.108,23	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7741	2,7781	30-03-22	1.063.329,17	387
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9674	2,9718	30-03-22	4.056.713,81	7.242
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8901	2,8943	30-03-22	652.073,40	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.	8,1476	8,1423	30-03-22	28.579.486,64	3.146
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4267	10,3906	30-03-22	122.101.674,51	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0640	9,0420	30-03-22	119.995.591,87	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,2851	30-03-22	126.980.268,90	5.108
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8793	12,8486	30-03-22	244.818.305,51	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,7798	30-03-22	203.531.095,55	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3431	10,3247	30-03-22	305.023.398,12	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3398	10,3199	30-03-22	196.094.398,66	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1234	11,1038	30-03-22	162.704.603,63	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,3729	30-03-22	77.168.355,31	2.139
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9659	9,9383	30-03-22	148.875.800,00	4.331
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7475	12,7296	30-03-22	110.197.798,74	5.005
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5493	11,5216	30-03-22	250.751.389,77	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5939	10,5841	30-03-22	192.846.135,28	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,7920	30-03-22	85.892.981,79	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6736	30-03-22	17.376.806,34	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.	10,7451	10,7548	30-03-22	1.934.250,81	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7548	30-03-22	58.450.544,73	340
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7860	10,7958	30-03-22	6.718.275,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7043	10,7140	30-03-22	1.579.872,55	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1662	9,1623	30-03-22	320.557.460,10	19.188
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3299	9,3260	30-03-22	601.688.454,30	9.338
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2423	9,2384	30-03-22	8.689.048,60	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2430	9,2391	30-03-22	184.115.079,38	1.064
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3659	9,3620	30-03-22	34.581.916,85	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2003	30-03-22	21.141.881,20	689
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.298,4092	1.295,8789	30-03-22	15.998.042,54	860
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.365,1605	1.362,5429	30-03-22	3.861.208,60	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.352,5254	1.349,9228	30-03-22	6.070.052,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.352,4741	1.349,8716	30-03-22	62.374.765,09	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8641	1.359,2491	30-03-22	16.065.801,41	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,2107	1.316,6524	30-03-22	2.181.448,72	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8601	2,8407	30-03-22	6.194.776,53	951
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0625	3,0418	30-03-22	48.286.417,29	9.394
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9817	2,9615	30-03-22	595.868,91	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.	2,9689	2,9488	30-03-22	228.583,63	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2003	10,1687	30-03-22	128.954.315,92	4.237
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3555	10,3235	30-03-22	6.290.030,48	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3241	30-03-22	171.655.578,65	990
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4436	10,4115	30-03-22	13.112.276,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2375	30-03-22	3.574.744,71	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,7434	30-03-22	20.188.682,71	764
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9568	10,9016	30-03-22	504.570,63	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9569	10,9016	30-03-22	28.722.127,28	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	10,9681	30-03-22	978.394,67	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8513	10,7965	30-03-22	1.016.239,06	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.	9,2138	9,2144	30-03-22	112.075.536,50	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,2001	30-03-22	35.078.522,63	996
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1755	9,1761	30-03-22	397.181.584,53	20.411
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,2954	30-03-22	15.140.253,48	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2713	30-03-22	600.217.987,26	10.299
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2138	9,2144	30-03-22	527.872.600,92	2.494
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2552	9,2558	30-03-22	292.066.033,78	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3581	30-03-22	94.735.329,95	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5434	30-03-22	25.321.382,65	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5018	23,6300	29-03-22	68.416.423,81	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7403	11,8691	29-03-22	9.850.971,68	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8323	30,6325	30-03-22	117.609.521,92	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.	30,2425	30,0463	30-03-22	882,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9635	27,7811	30-03-22	1.966.725,31	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5829	30,3844	30-03-22	2.218.352,16	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5326	15,4393	30-03-22	176.760.506,61	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0235	15,9265	30-03-22	15.167,28	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4588	15,3659	30-03-22	5.757.237,29	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3105	15,2184	30-03-22	125.245,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3618	14,2750	30-03-22	2.278.626,95	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1736	11,0953	30-03-22	24.129.870,50	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.	10,5348	10,4605	30-03-22	664.946,56	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6974	10,6220	30-03-22	82.025,38	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	10,9570	30-03-22	1.461.173,72	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9435	10,8667	30-03-22	2.700,02	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1263	17,0765	30-03-22	46.667.422,82	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2729	15,2280	30-03-22	1.912.896,96	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9453	17,8930	30-03-22	470.271,64	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,1124	30-03-22	3.090.747,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0183	10,8958	30-03-22	1.089.588,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1139	10,9900	30-03-22	103.949,18	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1845	11,0598	30-03-22	6.076,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2720	11,1465	30-03-22	15.207,56	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1462	11,0177	30-03-22	11,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5234	12,4361	30-03-22	7.395.358,49	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3028	12,2170	30-03-22	65.540.275,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7231	11,6410	30-03-22	642.588,79	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5478	12,4598	30-03-22	8.955,85	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3898	12,3034	30-03-22	602.704,74	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1817	12,0966	30-03-22	943,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9751	18,9575	30-03-22	199.743.153,12	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5567	17,5400	30-03-22	2.578.734,13	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3226	19,3045	30-03-22	199.215,57	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3829	14,3826	30-03-22	230.625.783,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7516	13,7512	30-03-22	10.810.412,16	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4567	14,4563	30-03-22	6.562.897,20	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6931	13,6857	30-03-22	8.068.281,24	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9952	12,9880	30-03-22	1.178.073,06	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5414	13,5340	30-03-22	498.964,90	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3875	21,6801	29-03-22	3.711.108,05	232
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5239	22,8326	29-03-22	3.215.614,12	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3337	9,3356	29-03-22	88.152.020,68	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9054	8,9070	29-03-22	560.071,28	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.	9,2268	9,2286	29-03-22	2.098.435,23	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5538	14,5535	30-03-22	201.145,23	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9696	12,0975	29-03-22	10.972.650,84	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8204	11,9465	29-03-22	723.772,90	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1845	11,2605	29-03-22	15.023.145,05	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0696	11,1445	29-03-22	5.714.655,99	350
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1878	10,2274	29-03-22	41.082.153,38	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,1265	29-03-22	12.816.927,17	579
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1734	92,1767	29-03-22	1.359.751.181,91	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2498	108,1962	28-03-22	8.688.696,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5776	106,5423	28-03-22	87.126.955,52	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.	121,6760	121,6711	28-03-22	93.595.277,50	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7380	159,7315	28-03-22	170.942.934,74	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0902	101,0845	28-03-22	97.263.981,89	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8040	117,8494	28-03-22	131.760.477,42	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1379	123,1328	28-03-22	92.482.661,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0010	102,9088	28-03-22	284.248.886,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0353	135,9862	28-03-22	32.869.859,52	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	8,7944	8,7936	28-03-22	8.950.393,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0416	101,0690	28-03-22	43.646.732,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5070	15,4993	28-03-22	62.833.438,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6750	45,7905	28-03-22	90.323.970,77	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.	4,7204	4,7439	29-03-22	4.993.752,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6786	4,7174	29-03-22	3.165.711,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6695	4,7171	29-03-22	1.897.215,61	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6645	4,7186	29-03-22	962.293,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6745	4,7320	29-03-22	1.092.903,79	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	29-03-22	31.263.566,92	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1460	104,0222	28-03-22	1.361.447.668,57	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	103,3422	103,3602	28-03-22	43.359.103,27	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,4712	104,4911	28-03-22	446.424.068,92	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,9423	111,0348	28-03-22	7.290.139,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,1399	112,2352	28-03-22	54.413.038,43	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.	25,4419	25,6000	29-03-22	121.013,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1180	24,2667	29-03-22	26.441.585,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4935	18,8790	29-03-22	96.905.828,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7835	21,2169	29-03-22	230.228.065,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4434	20,8699	29-03-22	182.016.122,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7392	25,2571	29-03-22	99,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0887	24,5920	29-03-22	316.341.627,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3347	19,7379	29-03-22	11.988.796,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1847	4,2904	29-03-22	416.404.605,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6740	4,7923	29-03-22	2.249.658,07	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.	103,4195	103,3863	28-03-22	119.729.983,19	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4219	103,3887	28-03-22	1.819.237.571,80	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,3044	112,3798	28-03-22	21.401.659,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,3969	63,8202	29-03-22	40.356.112,81	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,9499	68,3354	29-03-22	3.527.018,20	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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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	28-03-22	274.545.114,23	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9834	119,9604	29-03-22	724.740,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6004	105,5775	29-03-22	67.439.798,87	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8868	116,8640	29-03-22	126.924.494,65	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6979	109,6750	29-03-22	23.296.480,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2169	113,1941	29-03-22	9.660.901,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7310	9,8655	29-03-22	72.785.347,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1723	10,3129	29-03-22	367.616.939,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8938	9,0168	29-03-22	36.068.586,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4198	11,5781	29-03-22	198.190.610,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1860	98,1935	29-03-22	230.707.203,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6102	98,6182	29-03-22	39.831.456,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3929	98,4007	29-03-22	120.050.887,27	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,2896	107,9258	29-03-22	21.407.063,82	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,4770	110,1712	29-03-22	2.840.938,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2093	97,1707	29-03-22	4.875.724,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,7036	96,6643	29-03-22	176.681.426,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7085	103,6503	28-03-22	177.548.096,75	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,1522	101,1319	28-03-22	689.439.951,48	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,1525	101,1322	28-03-22	212.367.927,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,9650	99,9432	28-03-22	71.355.570,50	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,4717	104,4917	28-03-22	142.328.299,16	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,1381	112,2334	28-03-22	67.476.475,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6557	93,7043	28-03-22	606.132.563,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,8310	95,3739	28-03-22	200.989.366,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	28-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,0777	106,0633	28-03-22	181.304.378,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,3661	115,3504	28-03-22	53.091.014,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,8836	107,8690	28-03-22	4.205.153.140,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,4676	226,6914	28-03-22	125.687.710,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,0414	233,2716	28-03-22	652.360.825,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,3614	145,4129	28-03-22	87.101.564,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,6671	147,7195	28-03-22	9.452.945.486,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5767	9,5281	29-03-22	4.736.461,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6939	9,6449	29-03-22	359.851.035,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8088	9,7594	29-03-22	2.017.201,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	137,6288	142,2488	29-03-22	49.289.032,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	139,0028	143,6714	29-03-22	271.680.608,76	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,8906	145,6258	29-03-22	159.846.067,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6043	96,4812	28-03-22	300.765.780,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,5886	95,4603	28-03-22	155.013.152,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,0351	93,9127	28-03-22	310.447.034,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,4926	94,3892	28-03-22	387.995.718,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,2057	195,2769	29-03-22	6.207.791,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,9736	108,0794	29-03-22	19.683.170,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,2122	100,0863	29-03-22	11.656.571,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,8149	107,9163	29-03-22	253.912.927,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,2657	99,1116	29-03-22	14.326.399,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,1511	214,7341	29-03-22	260.707.526,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,5403	200,7548	29-03-22	39.365.915,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,4240	215,0131	29-03-22	1.133.865,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,5027	143,1587	29-03-22	409.028.185,06	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2915	99,1752	28-03-22	160.631.110,15	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0135	103,8886	28-03-22	302.189.186,65	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.	329,7434	330,0130	28-03-22	71.306.744,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2800	10,2842	28-03-22	1.071.231.558,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,8541	125,0098	28-03-22	40.458.670,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1068	94,1389	28-03-22	82.710.730,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,5220	118,5815	28-03-22	382.986.786,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,7864	106,0233	29-03-22	109.483.479,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1441	103,1309	28-03-22	1.556.176.623,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,5966	97,2494	29-03-22	20.880.712,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5147	102,5684	29-03-22	63.325.945,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4378	94,3658	28-03-22	165.543.921,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,2129	112,7905	28-03-22	264.245.617,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2025	87,2097	29-03-22	200.498.255,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9200	92,9288	29-03-22	544.877.416,42	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6460	87,6527	29-03-22	106.680.041,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5841	93,5932	29-03-22	854.745.795,30	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6623	82,6681	29-03-22	170.337.720,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2315	102,2722	29-03-22	6.760.001,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	926,2443	923,0396	29-03-22	173.157.605,85	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2247	7,2246	29-03-22	723.243.327,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0488	7,0486	29-03-22	1.365.036.655,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0641	7,0639	29-03-22	330.263.883,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2394	7,2393	29-03-22	306.049.291,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	975,0020	971,6367	29-03-22	211.473.535,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.039,3137	1.035,7320	29-03-22	42.402.500,75	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.	1.129,0774	1.125,2135	29-03-22	416.939.634,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,1986	101,2375	29-03-22	91.185.784,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4558	98,4824	29-03-22	219.280.341,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.062,4412	1.058,7871	29-03-22	13.759.526,28	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4511	185,8745	29-03-22	15.622.386,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3396	100,3367	29-03-22	156.082.618,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,5959	105,5964	29-03-22	899.797.027,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6878	101,6861	29-03-22	5.806.270,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,7015	1.118,8586	29-03-22	98.985,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,1337	95,7319	29-03-22	720.482.170,29	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,4115	96,6133	29-03-22	36.509.576,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.092,8497	1.089,0776	29-03-22	4.402.484,28	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 RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,7666	139,2879	29-03-22	7.909.731,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9187	138,4337	29-03-22	2.306.016,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,4812	132,9745	29-03-22	425.157.003,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1964	134,6975	29-03-22	19.877.831,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	989,3355	995,5883	29-03-22	53.839.054,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,6538	1.041,2200	29-03-22	56.018.116,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9459	98,9734	29-03-22	140.550.979,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,3288	110,2274	29-03-22	305.498.165,42	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	115,5123	116,0803	28-03-22	463.086.221,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,0490	309,5039	28-03-22	36.242.755,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4552	41,7389	28-03-22	18.053.318,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,5262	243,3145	29-03-22	331.804.100,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,1291	269,4438	29-03-22	12.231.411,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,3952	140,9052	29-03-22	154.249.182,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,5734	151,3502	29-03-22	866.680,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0019	93,0064	29-03-22	192.783.092,21	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8562	101,1854	29-03-22	1.017.709.715,16	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4307	101,7623	29-03-22	642.302.348,43	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2519	102,5869	29-03-22	75.184.283,18	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,1359	108,0648	29-03-22	487.698.086,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5016	108,4344	29-03-22	219.847.268,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4458	109,3875	29-03-22	5.414.788,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5302	120,8380	29-03-22	192.877.882,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3905	125,7967	29-03-22	8.209.040,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,8029	121,1168	29-03-22	92.631.955,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,8108	121,1257	29-03-22	7.245.726,79	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,4640	94,3620	29-03-22	9.802.886,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,5436	93,4416	29-03-22	108.230.746,52	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	9,4687	9,4697	29-03-22	1.227.925.144,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6805	9,6815	29-03-22	214.626.299,05	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6344	9,6354	29-03-22	287.425.043,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9602	99,9763	28-03-22	1.250.601,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9602	99,9763	28-03-22	99.976,37	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9602	99,9763	28-03-22	99.976,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6406	20,8418	29-03-22	7.736.320,32	100

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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*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1477	21,1968	29-03-22	11.695.686,09	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	9,2688	9,2673	30-03-22	26.747.639,23	580
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.694,8997	2.691,3548	30-03-22	87.335.603,35	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.721,9556	2.718,3937	30-03-22	8.465.199,97	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4840	13,4133	30-03-22	76.264.637,44	1.043
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8732	10,9047	29-03-22	6.563.900,56	151
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1252	10,1641	29-03-22	25.435.579,51	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1786	10,2157	29-03-22	16.933.924,45	51
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9703	9,9692	29-03-22	299.076,19	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7036	12,7830	30-03-22	13.728.150,33	467
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.	10,5943	10,6329	29-03-22	13.318.171,88	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4243	10,3579	30-03-22	4.279.612,39	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3287	9,2293	30-03-22	11.878.168,37	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9601	10,0235	29-03-22	5.442.160,98	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5124	9,4998	29-03-22	235.594,41	1.748
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6745	6,6785	30-03-22	3.157.898,34	187
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9982	6,9909	29-03-22	45.971,96	663
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0785	7,0992	29-03-22	12.293.104,01	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0208	11,1313	29-03-22	8.517.099,10	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5726	13,6024	29-03-22	7.107.435,18	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5814	89,8197	29-03-22	13.249.160,64	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2214	12,1194	30-03-22	8.258.153,40	700
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,0577	1.219,0075	30-03-22	849.609.961,46	22.641
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,2380	1.274,7302	29-03-22	106.427.277,13	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4173	9,4404	29-03-22	69.245.156,69	2.310
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.252,8115	1.256,0900	29-03-22	410.879.640,28	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6542	10,6532	30-03-22	1.379.331.202,47	37.500
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9226	9,8417	30-03-22	23.024.859,37	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7287	10,6605	30-03-22	21.288.832,38	1.339
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4583	15,6078	29-03-22	81.248.348,31	3.907
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.	1.866,1946	1.865,9841	30-03-22	74.883.628,99	2.681
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0106	15,2497	29-03-22	29.565.150,61	2.095
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3438	13,4015	29-03-22	50.479.040,61	4.451
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5080	104,4870	30-03-22	7.863.804,99	1.023
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0234	5,9866	30-03-22	4.105.420,02	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2991	9,3625	29-03-22	7.180.283,72	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.					

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*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9365	9,9267	30-03-22	4.306.360,84	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	13,6784	13,5265	30-03-22	5.809.393,63	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.	100,5586	100,5787	30-03-22	8.862.429,89	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6074	96,6262	30-03-22	22.585.514,96	344
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5394	100,5596	30-03-22	12.421.097,48	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5932	9,5931	30-03-22	4.325.444,67	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7841	9,7744	30-03-22	9.706.952,21	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	878,3439	881,1351	29-03-22	216.969.787,81	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,5751	135,7364	30-03-22	2.276.981,91	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,9304	132,1043	30-03-22	1.610.707,98	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	9,1610	9,2160	29-03-22	24.590.881,39	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5196	6,5923	29-03-22	3.792.943,68	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7076	6,7210	29-03-22	50.877.890,26	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1035	16,0823	30-03-22	25.127.781,78	124
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4483	16,4268	30-03-22	3.449.363,64	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9710	6,9724	29-03-22	106.158.426,63	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,2333	14,2335	29-03-22	29.432.911,83	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4751	5,4617	30-03-22	5.051.591,84	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3996	5,3864	30-03-22	3.071.849,71	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7713	6,7905	29-03-22	81.626.217,86	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2820	6,2865	30-03-22	31.876.958,99	255
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3439	6,3485	30-03-22	20.762.293,38	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9700	5,9688	30-03-22	16.933.005,94	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7690	13,7283	30-03-22	13.857.064,36	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2960	13,2563	30-03-22	2.334.418,33	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8060	33,9425	29-03-22	4.592.261,17	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7566	35,9012	29-03-22	3.860.572,04	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2582	6,2744	30-03-22	6.266.962,97	65
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3250	6,3413	30-03-22	9.012.242,04	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2190	6,2177	30-03-22	15.347.245,45	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0082	63,0080	30-03-22	43.579.633,32	2.396
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7733	7,9066	29-03-22	53.203.464,16	2.972
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7893	5,8097	30-03-22	44.370.489,13	1.863
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1254	6,1322	29-03-22	73.057.313,22	3.068
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6144	13,6887	29-03-22	56.571.623,80	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7263	13,8015	29-03-22	67.753.119,02	14.997
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,3686	1.234,3757	29-03-22	6.894,63	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1811	7,1800	29-03-22	146.042.437,67	5.697
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1963	7,1953	29-03-22	109.669.484,30	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,3101	105,3315	29-03-22	92.348.599,65	3.662
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,0393	108,0628	29-03-22	99.061.443,35	16.782
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,2513	346,9167	30-03-22	38.455.019,11	2.618
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,7865	71,7417	29-03-22	8.157.907,61	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,1747	71,1297	29-03-22	28.104.602,37	1.618
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7781	88,6992	29-03-22	123.240.982,00	4.269
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.228,8945	1.228,8855	29-03-22	74.135.013,96	3.347
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.231,5647	1.231,5557	29-03-22	402.726.517,06	17.137
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4515	6,4482	29-03-22	140.286.535,49	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0552	6,0767	30-03-22	1.046,10	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6689	11,6680	29-03-22	876.710.968,41	26.813
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1601	6,1665	29-03-22	1.006,32	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1384	6,1447	29-03-22	1.002,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0673	6,0740	29-03-22	19.657.798,83	777
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9046	5,9970	29-03-22	3.260.388,27	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9620	6,0554	29-03-22	4.698.064,46	2.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4164	70,8656	29-03-22	1.146.591.330,68	37.408
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0074	6,1007	29-03-22	5.844.433,60	556
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0485	6,1426	29-03-22	17.558.939,62	11.932
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9941	9,9844	29-03-22	68.923.854,67	2.668
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8693	6,8645	29-03-22	68.020.137,76	2.925
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6672	5,6597	30-03-22	72.836.784,94	3.067
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6402	5,6323	30-03-22	63.465.661,11	3.033
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	353,5088	351,1574	30-03-22	966,73	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.	9,9914	9,9925	30-03-22	22.033.948,93	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8278	12,7720	30-03-22	13.047.351,21	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,0619	24,7169	30-03-22	150.483.293,81	2.800
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2468	12,0770	30-03-22	5.376.167,59	275
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9997	30-03-22	299.921,30	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	,9858	,9865	30-03-22	9.033.383,41	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9832	,9839	30-03-22	2.401.221,84	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4208	7,2604	30-03-22	1.959.183,84	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4018	7,2417	30-03-22	156.013,31	33
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6181	10,5357	30-03-22	13.338.006,20	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8535	11,8711	29-03-22	111.080.237,23	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9005	9,9057	30-03-22	6.240.028,34	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,6083	323,2351	30-03-22	73.792.556,67	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6927	15,5859	30-03-22	59.172.771,41	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1177	16,3118	29-03-22	64.730.921,50	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,9725	119,5406	30-03-22	11.729.678,07	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

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CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0084	9,0633	29-03-22	80.314.737,87	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	231,4404	223,8834	30-03-22	171.092.484,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3285	15,3126	30-03-22	27.892.771,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9240	12,8783	30-03-22	5.918.357,29	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.	86,4925	86,3310	30-03-22	52.165.612,84	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3398	118,4697	30-03-22	4.225.765,22	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5907	118,7212	30-03-22	398.870.471,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,5005	112,6468	30-03-22	100.914.572,33	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	9,7166	9,6840	30-03-22	27.520.957,87	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	38.970,6125	38.967,5922	30-03-22	7.110.442,35	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	9,9789	9,8721	30-03-22	1.353.077,79	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,1404	10,0319	30-03-22	1.055.456,26	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	16,6190	16,8306	29-03-22	6.839.294,01	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6455	17,8707	29-03-22	245.121,92	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7753	18,0020	29-03-22	5.166.264,23	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4219	17,6440	29-03-22	116.709.437,86	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9082	18,1366	29-03-22	11.628.541,15	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5251	17,7485	29-03-22	625.567,66	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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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	13,4370	13,2860	30-03-22	21.163.349,73	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							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8454	7,8455	29-03-22	202.526.432,89	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,2362	271,6355	30-03-22	32.359.432,93	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,2671	214,9328	30-03-22	36.355.825,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,5817	644,8520	29-03-22	20.305.708,38	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2507	12,0589	30-03-22	782.496,89	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2399	12,0482	30-03-22	15.718.311,45	236
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1476	12,0401	30-03-22	15.069.746,26	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	11,2370	11,2600	30-03-22	13.338.840,15	408
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	11,4528	11,6177	29-03-22	2.256.501,72	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4757	10,5011	29-03-22	1.118.245,17	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1954	10,1336	29-03-22	7.872.253,11	128
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6015	10,7251	29-03-22	3.544.447,13	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0301	10,0328	29-03-22	5.783.742,68	21
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9058	9,8878	29-03-22	676.475,15	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2757	10,3081	29-03-22	545.188,10	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3465	16,3725	29-03-22	1.291.374,15	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8902	6,7225	29-03-22	9.022.954,91	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1319	9,2383	29-03-22	556.818,01	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,6127	35,4809	29-03-22	7.152.747,90	874
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5575	9,6549	29-03-22	289,59	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5740	9,6716	29-03-22	1.104.930,14	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	11,0047	10,9699	30-03-22	33.368.299,46	200

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9782	10,9434	30-03-22	3.703.095,03	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2697	12,2568	29-03-22	33.046.436,43	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1448	14,1305	29-03-22	352.502,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2283	13,2147	29-03-22	1.657.812,25	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0134	148,2965	29-03-22	34.627.805,18	1.214
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,3416	153,6719	29-03-22	9.539.882,26	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0848	12,3048	29-03-22	27.868.587,27	1.732
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8847	14,1371	29-03-22	73.446,19	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8646	13,0985	29-03-22	3.655.723,40	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4989	6,5181	30-03-22	76.738.176,02	4.473
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8698	6,8903	30-03-22	133.161.886,09	2.387
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6652	6,6849	30-03-22	67.767.055,53	4.208
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6925	6,7125	30-03-22	235.364.980,90	3.826
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9576	5,9770	29-03-22	276.345.701,58	9.553
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3020	7,3896	29-03-22	8.854.080,88	709
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.	6,0037	6,0244	30-03-22	19.991.795,84	1.695
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0749	6,0959	30-03-22	24.561.132,64	472
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9887	6,0067	30-03-22	16.847.639,87	1.282
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8425	5,8600	30-03-22	52.197.298,99	3.134
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0314	6,0497	30-03-22	30.699.208,92	649
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8849	5,9027	30-03-22	108.845.140,41	2.062
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0545	6,0909	29-03-22	44.182.197,69	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1744	6,2115	29-03-22	10.283.634,36	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6713	16,6949	29-03-22	64.826.372,18	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.	10,3903	10,3434	30-03-22	9.918.034,44	1.084
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.	10,3996	10,3527	30-03-22	1.822.631,29	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,3475	30-03-22	498.154,21	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					