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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.223,7015	12.222,8779	30-03-22	14.108.591,79	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0596	875,0710	30-03-22	624.733.305,58	20.893
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	1.678,6679	1.678,6450	31-03-22	61.823.163,25	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0847	1.340,0545	31-03-22	6.377.875,47	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	9,3208	9,2540	30-03-22	126.200.591,85	226
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5321	12,3950	30-03-22	110.716.490,12	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6595	13,6041	30-03-22	272.987.232,87	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0544	9,9437	30-03-22	31.753.684,45	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8508	17,7374	30-03-22	58.705.538,52	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3355	18,1138	30-03-22	708.439.622,29	20.014
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6256	90,9656	30-03-22	110.476,05	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,4705	108,6831	30-03-22	1.032,49	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,7731	148,6921	30-03-22	43.734.537,31	2.056
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,9436	120,6239	30-03-22	250.963,92	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	95,9830	94,9450	30-03-22	949,45	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,4770	95,4314	30-03-22	29.994.987,63	1.341
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1540	6,1096	30-03-22	445.068,04	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0288	7,9707	30-03-22	18.905.272,12	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8783	5,8357	30-03-22	3.897.080,71	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6361	8,5738	30-03-22	251.227.676,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0976	6,0536	30-03-22	4.601.770,92	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7423	8,6469	30-03-22	16.416.313,92	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0418	39,6036	30-03-22	96.427.778,80	8.659
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4759	8,3832	30-03-22	11.732.391,24	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,3116	44,8170	30-03-22	257.726.411,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7725	23,4883	30-03-22	52.231.291,62	2.955
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9155	9,7970	30-03-22	22.616.322,82	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8589	12,7792	30-03-22	20.746.356,53	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2062	9,1493	30-03-22	3.300.341,55	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4993	9,4407	30-03-22	619.039,99	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,9808	126,5409	30-03-22	70.874,95	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,2245	98,5953	30-03-22	1.793.999,66	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5362	5,5570	30-03-22	6.306.322,52	653

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	154,3834	153,4454	30-03-22	743.193,84	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	98,9870	98,3870	30-03-22	983,87	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	255,8791	254,3219	30-03-22	20.495.300,33	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	157,8989	156,9366	30-03-22	12.535.051,06	982
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3958	1,3889	30-03-22	32.661.991,77	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4638	18,5242	30-03-22	133.354.764,03	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2754	21,3270	30-03-22	377.716.980,43	3.613
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0112	15,0438	30-03-22	9.699.900,28	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8720	12,8996	30-03-22	31.705.943,49	251
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2304	14,3040	30-03-22	348.039,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8991	13,9706	30-03-22	40.870.176,15	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5980	11,6316	30-03-22	173.296.215,03	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8397	11,8743	30-03-22	2.335.512,04	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2425	19,2897	30-03-22	2.224.127,30	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5790	15,6173	30-03-22	4.357.094,25	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8163	11,8321	30-03-22	78.642.770,79	472
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0322	16,0714	30-03-22	930.293.111,68	4.568
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1312	13,1647	30-03-22	142.356.527,48	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5372	12,5609	30-03-22	32.138.917,90	1.121
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,4868	115,7120	30-03-22	96.071.125,36	2.529
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9124	10,8742	30-03-22	43.133.950,44	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2651	11,2258	30-03-22	11.194.189,75	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2841	11,2448	30-03-22	16.040.706,98	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2741	10,2647	30-03-22	153.204.141,23	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5956	10,5861	30-03-22	4.711.207,17	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6811	10,6715	30-03-22	33.631.534,84	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6402	9,6346	30-03-22	9.435.842,72	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.	9,8298	9,8242	30-03-22	7.161.524,32	45
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1248	26,9246	31-03-22	802.385.498,66	34.181
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9726	13,8601	30-03-22	79.174.530,67	3.140
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4869	13,3785	30-03-22	13.278.167,73	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3433	10,4048	29-03-22	3.694.494,65	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2537	9,2401	29-03-22	735.247,20	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1145	12,0939	30-03-22	5.960.532,22	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9010	11,8809	30-03-22	70.214.891,91	2.081
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,9436	105,3792	30-03-22	1.393.711,18	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,1480	111,9431	30-03-22	1.536.936,09	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	14,7534	14,6665	30-03-22	6.085.911,39	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1836	15,0944	30-03-22	14.485.289,08	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1391	13,0622	30-03-22	473.645,29	89
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3131	12,2408	30-03-22	2.925.866,19	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1350	12,0904	30-03-22	11.337.429,91	965
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6612	12,6149	30-03-22	33.154.319,33	472
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7549	11,7121	30-03-22	979.791,15	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4946	11,4525	30-03-22	2.344.843,84	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8365	10,8178	30-03-22	17.481.914,45	1.647
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3537	11,3344	30-03-22	70.635.254,01	927
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7752	10,7570	30-03-22	1.571.287,41	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5825	10,5645	30-03-22	1.972.955,35	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0693	12,0672	30-03-22	403.629,95	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8768	9,8723	30-03-22	3.557.197,53	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7077	12,7058	30-03-22	2.316.374,17	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1856	12,1663	30-03-22	5.905.081,17	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0284	9,9968	30-03-22	2.777.273,02	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4847	10,4519	30-03-22	1.050.054,22	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8739	9,8597	30-03-22	44.748.941,24	767
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,9448	103,0063	30-03-22	32.515.786,84	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5709	6,5947	29-03-22	253.229.943,99	9.556
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5776	13,6569	29-03-22	2.324.532.168,96	97.836
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0468	13,9900	30-03-22	20.243.034,84	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3371	14,2793	30-03-22	1.451.192,43	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7165	14,6574	30-03-22	1.300.312,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1873	14,1302	30-03-22	2.857.659,40	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8684	18,8168	30-03-22	34.551.759,56	438
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2612	19,2088	30-03-22	10.542.334,23	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3824	19,3298	30-03-22	6.032.785,07	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6602	19,6068	30-03-22	217.298,62	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2674	11,2532	30-03-22	39.473.270,53	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,7207	30-03-22	2.001.361,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5624	11,5481	30-03-22	15.184.887,76	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5020	11,4876	30-03-22	11.245.063,42	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6328	13,6238	30-03-22	4.622.805,98	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9295	13,9205	30-03-22	24.691.061,89	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6873	12,6680	30-03-22	71.576.607,36	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0720	12,0550	30-03-22	6.767.139,44	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3071	12,2898	30-03-22	13.016.055,02	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,9668	141,7640	29-03-22	17.476.599,66	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,5880	138,3627	29-03-22	69.419.907,71	1.339
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1889	7,2065	29-03-22	12.032.956,21	2.035
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1204	14,3074	29-03-22	43.162.804,01	3.752
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1229	8,1357	29-03-22	10.176,05	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7276	12,7470	29-03-22	13.763.085,30	1.716
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8213	13,8426	29-03-22	5.119.107,55	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6444	16,6704	29-03-22	1.053.418,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9168	7,9721	29-03-22	2.049.913,97	1.156
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1080	10,1782	29-03-22	21.971.196,28	2.583
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6760	14,7781	29-03-22	9.254.035,41	136
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2358	18,3631	29-03-22	3.672,62	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7482	7,8512	29-03-22	2.053.448,98	828
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1432	15,3440	29-03-22	33.397.210,85	433
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3908	16,6085	29-03-22	6.123.468,34	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1281	9,1849	29-03-22	31.591.912,40	616
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4643	15,5597	29-03-22	107.748.355,11	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7484	16,8520	29-03-22	89.231.900,96	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9692	18,0806	29-03-22	12.092.848,71	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8073	7,8266	29-03-22	2.380.407,30	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9522	8,9745	29-03-22	4.653,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5424	23,6330	29-03-22	28.367.734,10	2.084
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5673	7,5862	29-03-22	620.583,24	520
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2444	10,2798	29-03-22	17.685.493,03	1.706
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8909	9,9249	29-03-22	104.050.565,27	4.558
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.	96,3895	96,5992	29-03-22	153.640.086,20	4.844

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,4485	112,2263	29-03-22	259.006,93	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3945	15,5015	29-03-22	33.758.125,71	2.771
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6672	102,7021	29-03-22	1.250.430,06	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1080	128,1499	29-03-22	935.019.362,69	39.475
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2464	104,4925	29-03-22	166.144,61	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1769	111,4372	29-03-22	100.850.867,18	5.302
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,7211	105,3511	29-03-22	157.076,49	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,5929	119,3030	29-03-22	30.545.331,67	2.058
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2952	11,3278	29-03-22	4.417.937,25	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1579	99,1548	30-03-22	22.592.364,05	2.811
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5563	100,4630	29-03-22	915.562,95	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9018	113,9283	29-03-22	16.791.619,25	308
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,6059	112,2454	29-03-22	467.934,25	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,7260	110,3536	29-03-22	7.374.521,19	158
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6549	110,6474	30-03-22	25.734.099,76	2.971
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3485	19,5523	29-03-22	17.207.721,35	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	133,5146	132,0105	30-03-22	9.638.715,37	709
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0067	6,0149	29-03-22	1.418.779.699,40	254.466
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1339	6,1383	29-03-22	1.593.577.945,48	180.270
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8254	8,8641	29-03-22	567.395.462,64	15.441
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4176	8,4545	29-03-22	1.769.615,67	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0962	6,1171	29-03-22	2.339.041,58	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8262	5,8460	29-03-22	3.946.024,14	313
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9290	5,9494	29-03-22	991,58	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,4049	136,1538	29-03-22	10.000.927,68	1.731
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8856	6,9092	29-03-22	22.971.973,41	725
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8866	5,8884	29-03-22	2.015.393,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9814	5,9832	29-03-22	8.002.325,56	547
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0251	6,0270	29-03-22	116.181.480,60	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4452	6,4471	29-03-22	28.529.691,46	436
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7003	6,7091	29-03-22	123.938.207,19	2.154
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3055	6,3137	29-03-22	11.951.396,37	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1117	8,1670	29-03-22	100.915.771,13	2.209
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7358	11,8153	29-03-22	292.327.635,87	21.978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5446	10,6162	29-03-22	343.942.610,39	4.569
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0451	11,1203	29-03-22	20.741.450,47	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1059	10,1632	29-03-22	183.801.036,19	3.438
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8661	14,9497	29-03-22	1.265.522.308,73	86.604
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8776	15,9673	29-03-22	1.859.619.375,35	19.370
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2952	15,2928	29-03-22	650.418.586,01	9.363
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6351	15,7221	29-03-22	131.662.061,60	1.826
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,1566	103,4496	29-03-22	5.956.396,16	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,0506	132,4246	29-03-22	5.835.651.777,02	155.282
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,1013	118,7625	29-03-22	273.729,72	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,7541	139,5269	29-03-22	156.033.791,60	7.193
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,3133	111,9122	29-03-22	1.955.290,67	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3545	128,0376	29-03-22	1.575.213.108,13	46.505
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,9151	130,6294	29-03-22	86.169.892,30	6.927
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0777	14,0090	30-03-22	71.181.602,67	5.519
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1768	7,1418	30-03-22	35.694.478,98	456
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2359	7,2008	30-03-22	3.804.222,56	8

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*
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0531	11,0585	30-03-22	9.139.647,33	98
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3021	13,2939	30-03-22	7.740.691,31	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5679	15,4625	30-03-22	4.585.743,78	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5938	12,5768	30-03-22	12.963.512,29	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9011	10,9092	30-03-22	19.059.010,34	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6137	14,7079	29-03-22	27.484.198,96	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1541	8,1473	31-03-22	236.059.926,04	2.244
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9894	9,9853	30-03-22	299.560,60	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5830	10,5143	31-03-22	4.039,07	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6205	9,5583	31-03-22	220.284,48	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	306,2666	306,6280	30-03-22	5.937.787,37	1.043
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,6503	318,0356	30-03-22	18.089.567,94	4.503
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	1.112,7488	1.108,7126	30-03-22	16.080.610,86	1.529
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.091,4975	1.087,4847	30-03-22	117.282.528,59	7.052
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,7197	443,6488	30-03-22	30.998.066,46	2.175
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	460,0747	456,9310	30-03-22	22.039.928,72	5.037
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,8490	715,9083	30-03-22	336.463.543,10	13.196
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,6773	1.122,6238	30-03-22	68.745.283,30	3.816
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,6095	333,7806	30-03-22	712.897.760,28	30.596
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.953,3358	7.947,9400	30-03-22	15.148.670,78	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,9488	7.885,7162	30-03-22	25.951.425,21	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,8409	300,5251	30-03-22	725.791.452,14	24.704
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,9325	366,1919	30-03-22	3.753.973,95	2.451
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,7719	351,0895	30-03-22	165.251.696,33	9.118
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,5791	313,7083	30-03-22	17.986.763,46	1.530
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,4718	309,6022	30-03-22	450.159.830,99	21.538
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6441	4,6527	30-03-22	4.760.479,38	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,2190	11,2263	31-03-22	7.218.139,91	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9744	,9739	30-03-22	21.685.117,09	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4329	9,4325	29-03-22	665.081,99	7
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4420	5,5095	30-03-22	397.190,94	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8668	9,8613	30-03-22	7.832.849,37	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6921	9,6935	30-03-22	8.898.952,01	103
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.	9,6744	9,6401	30-03-22	4.899.887,58	189
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8044	30-03-22	5.052.857,96	159
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3257	9,3254	30-03-22	1.047.684,35	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4505	9,4503	30-03-22	1.329.215,02	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.	13,1680	13,0746	30-03-22	116.505.678,29	4.567
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9298	10,8785	30-03-22	573.043.583,30	14.713
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1154	12,1024	30-03-22	198.471.591,59	8.137
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5556	9,5308	30-03-22	2.428.191.835,75	58.149

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*
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	11,6873	11,6287	30-03-22	102.901.063,58	13.515
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2519	9,2310	30-03-22	42.896.411,74	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9873	9,9649	30-03-22	1.211.305,16	510
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.	5,9422	5,9390	30-03-22	139.443,94	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9411	5,9378	30-03-22	714.431,43	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9411	5,9378	30-03-22	4.721.215,03	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9411	5,9379	30-03-22	5.493.405,89	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.	7,1416	7,1158	30-03-22	19.758.588,17	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7086	13,6195	30-03-22	264.260.956,28	7.162
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3184	17,2493	30-03-22	21.287.951,59	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	964,0045	964,5846	30-03-22	10.531.290,98	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	946,8280	946,3332	30-03-22	12.965.124,51	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0413	11,0479	30-03-22	61.566.343,24	1.317
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0004	9,9667	30-03-22	16.316.026,57	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.	450,2169	446,6652	31-03-22	5.667.193,07	359
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,7301	237,2078	31-03-22	40.716.919,36	1.523
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,9504	161,1336	30-03-22	17.632.061,30	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.	179,0423	179,2505	30-03-22	65.021.519,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5769	29,6196	30-03-22	5.958.853,80	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6371	28,6780	30-03-22	76.961,23	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,7548	139,7259	31-03-22	16.567.591,90	585
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,4161	254,5440	31-03-22	64.691.218,31	2.512
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.	97,1460	97,0685	30-03-22	23.743.854,25	27
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9161	101,8604	29-03-22	6.549.496,66	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9543	101,8980	29-03-22	40.557.920,27	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6321	95,9012	29-03-22	2.714.705,13	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,3183	96,5953	29-03-22	23.887.972,11	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5030	130,4007	30-03-22	50.322.497,99	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8826	12,8396	31-03-22	8.292.791,64	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	10,0241	10,0193	30-03-22	9.803.797,54	560
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8674	9,8624	30-03-22	2.730.722,40	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	12,3056	12,1829	31-03-22	2.719.991,41	208
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3077	9,3031	30-03-22	4.555.339,72	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,0484	18,7911	30-03-22	64.688.228,52	6.312
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7600	30-03-22	263.137.628,51	6.468
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3388	14,2559	30-03-22	94.757.453,65	5.197
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.	14,4923	14,4085	30-03-22	3.689.757,55	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5197	14,4358	30-03-22	73.735.383,49	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7785	14,6932	30-03-22	12.256.663,69	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5076	14,4236	30-03-22	8.728.441,82	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9165	16,6531	30-03-22	186.940.643,08	12.703
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,3342	17,0647	30-03-22	9.226.256,68	9.218
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.	17,1757	16,9085	30-03-22	82.273.243,47	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3079	17,0388	30-03-22	4.448.716,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,0469	16,7817	30-03-22	24.505.847,07	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9786	11,9409	30-03-22	328.206.402,81	13.617
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3157	12,2772	30-03-22	168.737,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,1802	30-03-22	14.039.339,78	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1509	12,1128	30-03-22	380.536.136,96	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3951	12,3563	30-03-22	44.659.291,30	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1007	30-03-22	20.326.053,86	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	11,0471	30-03-22	1.573.468.330,32	61.635
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3356	30-03-22	75.362,10	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2621	11,2507	30-03-22	52.748.827,10	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,2030	30-03-22	1.632.707.573,65	9.161
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4175	11,4061	30-03-22	228.152.533,20	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1854	11,1741	30-03-22	71.040.888,62	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7513	30-03-22	4.596.634,54	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	9,9727	30-03-22	62.756.030,21	9.386
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.	9,8649	9,8637	30-03-22	5.614.174,17	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9826	30-03-22	1.057.526,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8112	9,8100	30-03-22	703.092,14	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0214	22,9486	30-03-22	57.582.451,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6746	22,6022	30-03-22	108.845,11	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8369	22,7645	30-03-22	87.600,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0115	9,0285	30-03-22	6.680.456,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5059	8,5219	30-03-22	22.603.693,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9562	30-03-22	146.821,03	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5418	8,5578	30-03-22	5.194,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9876	9,0045	30-03-22	723.946,82	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5435	8,5599	30-03-22	41,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1916	10,2000	30-03-22	4.664.133,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6284	9,6363	30-03-22	35.678.208,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0908	10,0990	30-03-22	225.325,88	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6558	9,6636	30-03-22	12.033,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1937	30-03-22	1.118,85	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6525	30-03-22	49.324,95	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.	11,8151	11,7526	31-03-22	17.896.920,29	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6756	11,6133	31-03-22	667.054,07	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,7706	31-03-22	21.893,36	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6610	9,6467	30-03-22	396.106,74	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6277	30-03-22	762.856,94	52
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,9213	10,9567	30-03-22	616.037,66	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,9297	10,9652	30-03-22	8.790.295,54	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,7656	10,8005	30-03-22	4.353.403,16	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.	23,0442	22,9713	30-03-22	120.524.025,64	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,2247	184,3823	29-03-22	8.444.077,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,7835	321,5698	29-03-22	4.086.880,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5470	22,6999	29-03-22	8.689.898,77	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.	67,3358	67,2020	29-03-22	137.302.958,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,8861	132,4654	29-03-22	2.398.261,26	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,3871	130,9451	29-03-22	693.155.958,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7003	66,5752	29-03-22	26.580.035,00	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,7090	84,0585	29-03-22	32.199.403,10	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	88,9621	88,4499	30-03-22	2.983.998,30	103
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,4577	89,9378	30-03-22	569.468,95	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3460	13,3141	30-03-22	9.996.324,82	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9908	9,9963	30-03-22	3.343.084,82	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5138	10,5159	30-03-22	16.487.157,51	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3879	11,3814	30-03-22	27.001.118,93	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3731	12,3590	30-03-22	9.538.215,23	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4910	9,5018	30-03-22	7.002.654,07	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,2753	104,5951	30-03-22	97.268.496,53	1.992
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,0768	153,0837	30-03-22	17.776.667,19	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1681	12,1423	30-03-22	56.774.555,07	685
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,3400	126,8486	30-03-22	23.174.057,66	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3668	10,3155	30-03-22	2.554,90	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1643	9,1189	30-03-22	680.241,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7730	9,7244	30-03-22	27.740.880,12	962
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,2316	114,8427	30-03-22	9.569.138,24	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2325	106,8694	30-03-22	77.256.834,77	1.126
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,2076	32,1785	30-03-22	72.468.752,19	470
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4247	6,4280	30-03-22	121.550.948,99	724
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4800	6,4835	30-03-22	5.447.304,01	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9013	5,9027	30-03-22	222.240.941,13	7.777
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4733	7,4692	30-03-22	259.331.831,24	9.239
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5893	7,5853	30-03-22	7.416.409,24	1.787
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,8500	67,6981	30-03-22	57.977.539,22	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,4490	68,2977	30-03-22	592.133,88	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9267	5,9282	30-03-22	997,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1238	6,1336	30-03-22	1.460.906.835,21	45.316
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1250	6,1350	30-03-22	21.982.439,78	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3174	71,3529	30-03-22	42.852.848,20	9.881
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9807	7,9423	30-03-22	988,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0652	12,0537	30-03-22	16.994.243,89	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,1940	189,9636	30-03-22	8.558.790,46	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*
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	5,4934	5,4960	31-03-22	16.720.776,40	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0160	9,9600	30-03-22	21.026.421,75	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0291	1,0244	30-03-22	15.939.719,14	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0078	1,0077	30-03-22	31.622.776,99	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9797	,9812	31-03-22	36.464.946,78	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0950	6,0008	31-03-22	23.472.300,98	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1142	6,0196	31-03-22	10.122.687,16	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4552	6,3485	31-03-22	15.425.476,56	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2855	6,1814	31-03-22	1.715.037,39	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3856	7,3829	31-03-22	3.695.525,25	132
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4146	7,4117	31-03-22	2.670.169,79	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4555	7,4529	31-03-22	44.283.328,04	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9811	4,9865	31-03-22	3.852.460,13	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0320	5,0374	31-03-22	650.940,78	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3351	11,1630	31-03-22	16.339.225,63	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9454	11,9450	31-03-22	36.315.763,08	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,7374	12,5667	31-03-22	6.239.406,30	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3197	10,3533	31-03-22	5.894.999,63	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0632	13,7034	31-03-22	20.449.949,79	496
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4584	12,1397	31-03-22	13.987.418,23	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1381	14,2160	30-03-22	3.203.830,01	104
TABOR	ES0179632007	BANKINTER S.A.	9,9073	9,9289	30-03-22	11.683.844,15	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3523	1,3447	30-03-22	1.758.167,79	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2709	1,2706	30-03-22	10.577.298,85	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2758	1,2755	30-03-22	4.499.244,02	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2820	1,2817	30-03-22	46.230.417,20	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3406	1,3331	30-03-22	717.040,08	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3697	1,3621	30-03-22	11.769.897,59	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2718	1,2683	30-03-22	7.713.228,91	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2653	1,2619	30-03-22	3.664.682,00	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2922	1,2887	30-03-22	134.463.535,44	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2016	2,1846	31-03-22	10.212.007,22	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5565	1,5406	31-03-22	17.547.830,87	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1058	7,0794	31-03-22	89.498.240,31	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7329	9,5835	31-03-22	102.393,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0088	9,8551	31-03-22	5.017,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5913	10,4288	31-03-22	118.351,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5933	10,4308	31-03-22	4.284.836,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1537	5,1460	30-03-22	17.571.964,34	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2052	120,4667	31-03-22	2.541.433,51	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7587	123,9725	31-03-22	7.847.688,05	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2872	15,0699	31-03-22	15.664.247,43	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0988	1,0935	31-03-22	31.539.617,37	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5092	105,9897	31-03-22	7.524.420,04	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,6226	109,0905	31-03-22	2.962.084,76	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,8593	99,8690	31-03-22	6.081.592,13	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,3829	101,3940	31-03-22	5.937.837,86	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.	1,0197	1,0198	31-03-22	39.144.713,98	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0500	91,2599	31-03-22	1.707.767,23	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,0063	92,2191	31-03-22	1.562.084,21	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5984	9,6206	31-03-22	1.922.452,52	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	,8144	,8137	31-03-22	22.217.701,90	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,4847	1.091,7680	30-03-22	6.035.450,92	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	838,7963	836,3387	30-03-22	25.854.128,57	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0902	10,0793	30-03-22	229.715.333,00	18.565
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4512	10,4290	30-03-22	277.301.910,55	17.739
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8462	10,8211	30-03-22	267.312.539,87	16.328
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0265	11,0008	30-03-22	315.593.989,15	16.347
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4755	11,4444	30-03-22	429.106.254,02	24.766
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3324	12,2849	30-03-22	152.364.277,99	11.533
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4943	13,4266	30-03-22	132.592.430,04	12.727
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7315	16,4938	31-03-22	355.589.906,92	14.207
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2826	12,2745	31-03-22	125.390.856,77	8.153
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8827	16,7993	31-03-22	245.782.319,91	16.262
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5360	15,3449	31-03-22	230.457.437,68	20.263
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0338	14,0003	31-03-22	345.030.100,87	20.558
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8766	9,7663	30-03-22	2.004.036,95	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	9,8164	9,8161	29-03-22	1.041.060,89	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8617	9,8614	29-03-22	228.842,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8710	9,8707	29-03-22	1.260.935,68	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8787	9,8784	29-03-22	911.032,04	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7968	10,8820	29-03-22	20.954.667,92	161
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8902	10,9734	29-03-22	15.276.521,40	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6591	10,7434	29-03-22	15.676.714,83	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0715	11,1591	29-03-22	9.153.756,47	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3772	9,3906	29-03-22	2.491.660,87	116
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4069	9,4204	29-03-22	1.310.805,50	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4164	9,4299	29-03-22	1.885.464,05	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4272	9,4408	29-03-22	902.212,68	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3408	12,3506	31-03-22	126.383.120,57	684
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3890	12,3989	31-03-22	60.576.069,09	628
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2882	8,1993	31-03-22	4.032.869,33	96
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5057	8,4147	31-03-22	133.955,20	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,2626	19,1823	30-03-22	22.417.918,47	283
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6413	19,5597	30-03-22	6.059.872,16	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4735	33,3731	31-03-22	22.609.583,10	338
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3523	34,2498	31-03-22	13.226.625,91	414
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1822	12,1334	30-03-22	9.796.140,14	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8768	18,8958	31-03-22	18.965.611,99	223
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9879	19,0071	31-03-22	21.667.738,03	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9391	3,9389	30-03-22	3.002.671,82	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4084	20,3902	30-03-22	21.269.305,53	126
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8791	12,8744	30-03-22	23.638.710,75	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1202	11,0968	31-03-22	15.998.146,81	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.797,8015	2.772,2034	30-03-22	5.335.267,16	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	2.610,8683	2.586,9101	30-03-22	223.152,56	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8033	11,6966	30-03-22	7.784.181,40	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0441	9,0286	30-03-22	6.402.080,19	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7273	9,7137	30-03-22	1.946.807,21	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2522	10,2270	30-03-22	5.849.427,71	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6472	9,8155	29-03-22	1.445.443,40	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6135	8,8038	29-03-22	889.928,80	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5046	9,5222	29-03-22	7.235.226,65	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5452	12,6627	29-03-22	973.547,76	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5174	11,5138	29-03-22	1.274.930,35	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1249	10,1614	29-03-22	3.072.200,62	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7368	10,7636	29-03-22	3.930.711,48	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8758	13,9047	29-03-22	1.036.042,39	58
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3477	11,3652	29-03-22	948.464,97	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7073	12,7884	29-03-22	374.963,71	5
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6170	11,6353	29-03-22	1.557.513,29	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1910	13,2858	29-03-22	6.747.645,79	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2922	11,4053	29-03-22	913.459,63	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0836	10,1221	29-03-22	1.854.036,15	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1822	10,2240	29-03-22	2.101.611,42	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9190	12,2307	29-03-22	16.544.520,85	223
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9861	10,0078	29-03-22	1.188.749,02	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7851	10,7962	29-03-22	2.539.232,50	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2959	11,3843	29-03-22	3.813.832,39	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0658	13,1391	29-03-22	3.685.711,06	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0356	10,0444	29-03-22	1.941.253,67	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3261	11,3208	29-03-22	3.367.975,55	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1796	11,2141	29-03-22	3.248.806,43	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3915	10,4077	29-03-22	14.542.921,07	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0362	11,1321	29-03-22	1.025.253,78	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3975	11,4919	29-03-22	8.503.987,74	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5463	6,5224	29-03-22	5.151.604,92	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5815	9,5968	29-03-22	996.904,48	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3949	8,4253	29-03-22	724.665,87	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0542	14,1234	29-03-22	15.269.406,76	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8491	8,9110	29-03-22	4.013.799,27	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2373	1,2588	29-03-22	30.477.474,58	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0489	88,2064	29-03-22	4.182.446,91	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2570	10,2356	29-03-22	1.027.341,25	17
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	9,9954	29-03-22	59.972,51	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4179	10,4705	29-03-22	7.624.955,17	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0910	10,0581	29-03-22	2.680.741,20	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8312	11,7465	30-03-22	11.324.904,95	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6303	89,6254	31-03-22	14.264,09	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.	109,1951	109,3995	31-03-22	886.407,91	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,6808	105,6370	31-03-22	960.556,48	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,8785	144,9179	31-03-22	97.378,72	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,2515	264,6652	31-03-22	4.412.664,60	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,2902	103,4067	31-03-22	43.861,78	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,2349	109,3558	31-03-22	2.600.455,89	186
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,6654	102,6515	31-03-22	147,76	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1545	47,1521	31-03-22	3.536,42	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	31-03-22	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.	115,1452	112,8893	30-03-22	7.634.228,78	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4692	134,9871	30-03-22	74.912.430,34	5.126
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6059	123,0894	30-03-22	701.716,46	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9998	107,4633	30-03-22	2.214.199,02	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,8155	113,6110	30-03-22	1.146.601,74	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,2508	87,0150	30-03-22	1.748.408,66	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	110,6556	109,8320	30-03-22	3.784.254,56	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,5102	123,7026	30-03-22	2.559.178,15	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6625	126,6451	30-03-22	1.210.751,76	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	99,0168	99,0023	30-03-22	945.707,05	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,1402	108,6292	30-03-22	2.420.287,80	124
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,0075	62,7086	30-03-22	714.357,00	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9883	12,7951	30-03-22	6.381.855,17	572
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	30-03-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,2426	144,2301	30-03-22	8.227.603,54	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	110,7908	110,5618	30-03-22	2.075.460,79	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1737	54,1569	30-03-22	136.136,25	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0884	132,0791	30-03-22	195.058,23	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,7251	144,5423	30-03-22	1.926.262,05	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,2256	130,2501	30-03-22	9.930.072,99	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3958	78,1267	30-03-22	1.123.527,59	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	172,7861	172,4752	30-03-22	3.638.629,41	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0763	118,0758	30-03-22	7.593.714,05	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5022	97,0092	30-03-22	1.197.053,77	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	128,7574	127,0538	30-03-22	1.313.832,73	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9399	94,9216	30-03-22	101.449,79	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	137,5391	136,3689	30-03-22	1.847.338,01	33
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,7979	178,2411	31-03-22	27.660.953,36	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,5431	205,0166	31-03-22	4.222.399,24	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,0534	174,4537	31-03-22	4.100.480,55	415
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,9833	478,5780	31-03-22	23.724.967,09	1.431
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7835	54,8218	31-03-22	6.764.446,42	307
IGVF	ES0147411005	BANCO INVERSIS NET	8,4373	8,3472	31-03-22	16.044.374,21	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,8468	127,5356	31-03-22	15.554.802,25	586
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2243	10,1935	31-03-22	24.087.400,10	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1539	26,0549	31-03-22	79.038.809,59	939
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6893	57,1243	31-03-22	54.625.792,95	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9066	17,7336	31-03-22	4.068.603,89	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5156	11,2787	31-03-22	12.112.968,86	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,9411	1.444,9127	31-03-22	7.962.863,23	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,8240	145,4812	31-03-22	169.505.843,09	3.707
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9951	21,9939	31-03-22	4.640.918,80	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,4304	101,9365	31-03-22	3.712.270,44	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9976	95,4356	31-03-22	15.213.812,68	1.148
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0288	1,0254	30-03-22	7.205.476,90	2.389
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9578	,9536	30-03-22	3.354.546,31	713
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9444	,9319	30-03-22	5.393.965,15	1.007
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1271	1,1171	30-03-22	3.720.158,37	1.010
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,3599	130,7140	31-03-22	13.623.193,20	681
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9952	29-03-22	149.929,08	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9952	29-03-22	149.929,08	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,0682	102,1813	30-03-22	2.616.549,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6071	99,7153	30-03-22	52.130,06	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6054	100,7160	30-03-22	4.580.264,16	94
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7796	9,7721	30-03-22	3.325.501,95	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7420	9,7344	30-03-22	5.395.626,32	225
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2855	10,1833	31-03-22	4.858.290,79	372
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7771	11,6603	31-03-22	770.894,90	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3996	9,3063	31-03-22	123.318,47	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1538	12,0829	31-03-22	4.792.414,67	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1393	12,0683	31-03-22	1.358.245,75	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8531	13,7719	31-03-22	19.318.034,65	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9618	6,9275	31-03-22	15.698.245,33	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9298	9,8808	31-03-22	1.608.083,29	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6447	9,5972	31-03-22	4.525.564,92	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6999	9,6923	30-03-22	10.601.993,97	445
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4195	21,3039	31-03-22	26.378.076,71	1.290
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1680	10,1134	31-03-22	7.534,78	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7447	9,6923	31-03-22	21.833,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2378	12,2139	31-03-22	5.736.964,27	198
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3833	13,3557	30-03-22	8.335.537,27	153

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7093	11,6865	31-03-22	9.054.986,96	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4398	12,4298	30-03-22	62.632.345,07	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7314	14,6930	30-03-22	23.785.131,46	589
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8458	11,8457	31-03-22	19.877.749,49	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6515	12,6581	30-03-22	21.315.550,52	450
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3337	14,3244	31-03-22	14.252.476,87	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0286	17,0416	30-03-22	24.765.687,44	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9238	11,9026	30-03-22	7.878.057,46	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.	10,7863	10,6936	31-03-22	2.214.405,02	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6637	167,5067	31-03-22	53.313.184,09	350
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8026	95,7129	31-03-22	22.961.784,16	219
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,0401	108,3316	31-03-22	52.617.579,43	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	191,1300	191,3884	31-03-22	1.304.308.110,27	9.825
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,0229	141,8908	30-03-22	53.229.980,63	661
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9053	124,9988	31-03-22	4.029.599,53	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.	125,0368	125,1297	31-03-22	4.873.134,33	478
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6600	101,5438	30-03-22	11.121.212,90	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,4469	833,6145	31-03-22	345.591.593,94	6.817
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9520	843,1273	31-03-22	172.629.412,12	6.896
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,6698	102,3985	30-03-22	23.185.908,52	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.212,1682	1.197,8712	31-03-22	85.334.739,47	2.802
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,0694	67,8877	30-03-22	31.474.574,82	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3807	119,8829	30-03-22	12.673.858,91	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6997	98,7647	31-03-22	1.572.986,44	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8220	100,8884	31-03-22	4.027.862,60	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.	691,7550	691,7554	31-03-22	72.107.589,85	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,4067	858,4131	31-03-22	84.397.519,23	2.177
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,3815	744,3887	31-03-22	157.702.468,02	949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7656	85,7674	31-03-22	315.124.050,89	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,8013	1.713,7863	31-03-22	51.251.421,75	1.248
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,7144	100,6715	30-03-22	220.537.535,73	2.402
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,9793	96,9482	30-03-22	44.983.805,50	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9033	121,4964	30-03-22	17.236.873,51	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,0823	113,8581	30-03-22	50.081.269,08	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5764	106,4550	30-03-22	186.599.273,20	2.041
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	933,3761	931,9456	30-03-22	7.061.466,81	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.836,8573	1.823,9979	31-03-22	137.146.324,77	4.111
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.907,5309	1.894,2183	31-03-22	121.354.991,68	6.249
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5055	108,7389	31-03-22	4.314.059,04	140
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.699,9714	3.660,8465	31-03-22	105.403.764,04	3.749
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.143,3944	3.110,2005	31-03-22	15.514,52	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.252,4399	2.234,9995	31-03-22	101.653,97	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,8925	96,9868	31-03-22	17.736.038,29	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0729	98,1687	31-03-22	12.660.710,24	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1551	99,0766	31-03-22	9.703.939,35	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.	99,0779	98,9987	31-03-22	982.481,17	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6582	126,4901	30-03-22	34.458.284,84	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,9381	102,8352	30-03-22	14.144.608,85	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3795	105,1727	30-03-22	17.299.252,04	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4414	120,2588	30-03-22	27.025.688,58	748

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

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6798	103,6206	30-03-22	18.708.120,31	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1158	124,0606	30-03-22	54.847.646,01	1.318
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.748,9906	1.747,3738	30-03-22	20.964.668,99	641
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,3579	1.366,0531	30-03-22	30.244.836,90	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6876	87,4130	30-03-22	12.666.740,31	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	819,6738	818,1449	30-03-22	24.412.480,88	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7450	95,7840	30-03-22	1.743.696,72	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.	95,0024	95,0407	30-03-22	29.896.164,76	869
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.	29,0003	29,0681	31-03-22	35.912.011,51	5.236
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,0916	28,1568	31-03-22	25.619.682,79	999
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,0744	670,0447	30-03-22	13.140.193,21	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5880	97,9295	31-03-22	3.328.684,27	88
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,5406	97,8820	31-03-22	14.005.326,37	280
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4311	96,3716	30-03-22	11.277.226,18	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7781	105,5739	30-03-22	12.279.919,00	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,3719	101,1474	30-03-22	14.490.635,45	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1692	116,9234	30-03-22	23.846.109,51	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,3310	101,0429	30-03-22	13.650.737,31	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5774	87,3731	30-03-22	26.753.609,25	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9536	101,7566	30-03-22	7.937.387,58	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.870,1046	1.847,2343	31-03-22	63.309.432,80	6.173
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.862,7250	1.839,9197	31-03-22	220.151.115,07	4.885
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,2345	60,0431	30-03-22	14.296.647,97	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,9592	96,1915	31-03-22	1.683.571,65	180
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6217	106,7710	31-03-22	504.714,31	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0552	81,8890	30-03-22	17.388.074,61	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7675	74,5532	30-03-22	29.393.926,11	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,7152	105,4227	30-03-22	7.439.084,66	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,1511	65,9078	30-03-22	35.786.485,37	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,4603	803,5265	30-03-22	18.294.506,22	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2544	79,8655	30-03-22	12.832.557,33	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	812,3983	803,2724	31-03-22	1.924.565,44	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,0261	153,4643	31-03-22	7.242.594,94	417
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,8058	145,2761	31-03-22	8.925,48	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,5469	857,6814	31-03-22	11.557.806,05	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,4250	907,0616	31-03-22	21.965.533,64	3.554
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,2224	114,9425	30-03-22	24.694.597,35	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9266	77,5637	30-03-22	11.223.069,51	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9288	133,4153	30-03-22	5.940.397,70	2.860
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,2713	127,7772	30-03-22	43.147.801,21	2.702
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4959	1.721,4945	30-03-22	11.511.783,71	430
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8940	100,8232	31-03-22	6.291.543,15	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,2006	101,1303	31-03-22	3.727.618,81	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,3754	1.270,0465	31-03-22	774.241,46	211
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,1376	103,0882	31-03-22	73.870,98	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,5448	103,8207	31-03-22	1.496.630,42	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8562	99,8540	31-03-22	59.912,43	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4814	99,5277	31-03-22	4.395.711,98	16
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8364	99,8340	31-03-22	59.900,43	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8377	99,8352	31-03-22	59.901,16	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	486,1633	480,4183	31-03-22	8.084.300,50	5.019
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7716	126,3476	30-03-22	6.442.777,18	836
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0771	98,0347	30-03-22	6.955.595,86	224
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0480	102,0038	30-03-22	165.805.268,95	7.530
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5208	97,4891	30-03-22	18.673.263,42	1.118
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,4165	114,1913	30-03-22	65.186.171,76	3.196

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*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,7143	107,5911	30-03-22	69.793.806,82	4.616
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,6420	137,6584	31-03-22	132.366.530,00	130
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4570	132,5074	31-03-22	61.556.001,26	496
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,4727	132,5225	31-03-22	3.373.274,60	146
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0874	100,1207	31-03-22	18.762.883,13	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,3430	103,3786	31-03-22	863.215.067,97	935
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,3507	102,3849	31-03-22	668.571.117,90	5.677
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0805	102,1141	31-03-22	34.758.405,92	1.343
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,8673	98,9624	31-03-22	556.854.914,52	448
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2178	98,3114	31-03-22	200.921.367,21	1.413
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0912	98,1844	31-03-22	6.130.342,92	204
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2766	123,7852	31-03-22	236.283.233,22	271
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1234	117,6542	31-03-22	142.130.653,04	1.295
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,7109	117,2430	31-03-22	7.072.272,45	305
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5565	113,3565	31-03-22	783.472.198,09	891
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,0829	109,8872	31-03-22	587.167.780,07	5.055
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7989	105,6108	31-03-22	11.029.721,73	108
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,7659	109,5704	31-03-22	28.747.085,98	1.202
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,8427	1.119,2584	31-03-22	20.535.198,94	1.080
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,7045	1.137,1233	31-03-22	945.782,72	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,5163	1.135,8280	30-03-22	13.646.104,70	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5681	1.172,5670	30-03-22	9.805.381,46	397
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,4488	94,6709	31-03-22	13.740.014,67	4.920
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4931	71,4930	30-03-22	10.419.072,27	322
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,3482	99,7276	31-03-22	5.817.861,76	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,6958	1.484,5489	30-03-22	15.941.406,85	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5387	680,5383	30-03-22	16.625.250,33	521
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	724,7240	717,4114	31-03-22	7.320.267,05	4.894
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.018,3164	1.010,3129	31-03-22	51.358,48	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,6688	163,5723	31-03-22	34.595.747,36	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,4675	163,3759	31-03-22	17.209.328,75	5.277
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.278,6065	1.263,5536	31-03-22	1.416.333,06	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0434	132,5997	30-03-22	28.380.376,87	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8837	102,8403	30-03-22	518.381.541,52	1.201
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,6531	97,6222	30-03-22	173.349.312,10	392
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,2046	115,9768	30-03-22	133.507.266,22	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3938	109,2696	30-03-22	466.318.943,14	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	848,5906	847,2440	30-03-22	12.166.044,00	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,4944	848,5530	30-03-22	9.891.917,62	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,6941	104,5938	30-03-22	23.113.199,99	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,6820	1.022,2557	30-03-22	51.550.600,82	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9486	119,9013	30-03-22	29.002.797,45	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,9474	80,4412	30-03-22	14.384.035,05	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,1230	103,2897	31-03-22	74.529.650,48	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	799,4328	790,4417	31-03-22	40.140.910,35	1.131
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	902,2310	900,2845	30-03-22	9.598.674,63	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.197,2642	1.193,1711	31-03-22	61.996.915,77	2.047
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,5892	98,5403	31-03-22	121.830.568,35	3.012
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	450,1663	444,8369	31-03-22	35.696.124,07	1.688
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3217	74,2751	30-03-22	12.733.485,66	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.000,6932	1.001,3961	31-03-22	138.090.658,67	3.096
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.009,8181	1.010,5330	31-03-22	153.467.930,62	6.683
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.277,5299	1.279,8561	31-03-22	31.854.529,53	1.116
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.311,5890	1.313,9988	31-03-22	150.319.929,77	5.868
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,3846	84,6865	31-03-22	40.971.043,29	1.311
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,4790	120,3029	30-03-22	22.637.629,97	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.175,3380	2.158,4474	31-03-22	45.941.075,10	2.765
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	669,5538	662,7842	31-03-22	18.528.923,09	989
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.001,1630	993,2751	31-03-22	45.430.499,39	1.919
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,6577	13,7976	31-03-22	34.662.385,04	681
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6905	111,7602	30-03-22	40.766.132,76	1.204
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7820	97,8436	30-03-22	15.400.646,04	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.357,3026	1.339,4690	31-03-22	8.486.504,94	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,2287	1.028,2657	30-03-22	103.919.233,13	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,2444	104,4910	30-03-22	58.956.003,55	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,2927	102,3280	30-03-22	76.471.414,26	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,7615	119,6209	30-03-22	16.372.126,81	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,1303	1.169,8584	30-03-22	20.166.164,73	394

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.	16,7981	16,7865	30-03-22	75.826.483,15	1.681
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9628	6,9632	30-03-22	24.549.469,32	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0378	7,0274	30-03-22	18.563.404,44	526
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,7723	248,1455	31-03-22	13.475.252,91	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7947	9,9175	29-03-22	3.788.695,33	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8993	9,8998	30-03-22	1.186.915.772,72	22.682
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6056	7,6060	30-03-22	370.581.349,87	819
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0045	20,9848	30-03-22	93.395.870,83	8.225
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9120	28,9599	29-03-22	55.758.686,49	4.349
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2840	14,3560	29-03-22	39.591.608,91	3.951
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,4042	100,3356	30-03-22	292.318.455,59	17.626
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,9241	209,2097	30-03-22	29.169.249,95	3.758
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8605	21,7035	30-03-22	91.165.653,52	3.970
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2873	11,1650	30-03-22	106.192.820,05	3.386
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3116	7,3142	30-03-22	18.854.399,02	1.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,1251	27,9453	30-03-22	79.282.493,70	3.236
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8729	6,8782	30-03-22	15.137.605,00	1.991
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8571	16,8777	30-03-22	226.744.313,81	8.058
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.359,9114	1.362,2412	30-03-22	20.099.830,01	451
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2497	34,7708	30-03-22	1.125.130.666,53	64.021
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5455	12,5209	30-03-22	35.893.525,50	1.205
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4951	10,4923	30-03-22	9.774.822,72	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3794	10,3903	30-03-22	145.727.468,35	4.243
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9309	12,9314	30-03-22	39.116.205,54	1.789
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3371	10,3354	30-03-22	13.151.155,45	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9878	9,9885	30-03-22	277.728.031,36	9.526
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,6006	76,1409	30-03-22	64.616.296,37	1.977
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.913,9216	1.909,8239	30-03-22	102.498.686,96	2.641
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,7482	1.951,5867	30-03-22	648.820.946,42	21.200
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9857	180,9685	30-03-22	28.500.613,94	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1831	12,1591	30-03-22	40.322.841,63	1.175
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1166	18,0701	30-03-22	14.118.190,93	98
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0459	10,0360	29-03-22	1.095.143.411,01	21.790
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8570	9,8470	29-03-22	740.342.524,49	17.838
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8030	15,7906	29-03-22	318.322.964,43	10.793
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3994	14,3898	29-03-22	70.691.466,78	2.999
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3666	15,3496	29-03-22	14.528.135,54	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9829	10,9785	30-03-22	38.128.305,04	971
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6411	9,7129	29-03-22	38.393.889,44	2.052
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4438	9,4700	29-03-22	61.319.209,16	2.368
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0807	10,0582	30-03-22	461.481.629,34	19.960
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,5821	129,5544	30-03-22	509.061.888,72	17.993
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,9995	1.414,8353	30-03-22	106.113.029,94	3.320
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1707	11,1886	29-03-22	34.743.590,89	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9532	9,8639	30-03-22	253.784.275,27	18.501
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1511	106,0837	30-03-22	10.691.658,13	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9565	9,8643	30-03-22	94.810.562,96	6.411
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7311	30-03-22	101.604.155,53	5.477
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6870	9,6877	30-03-22	299.005.178,12	13.164
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7067	9,7074	30-03-22	111.873.473,54	5.598
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1659	11,1666	30-03-22	183.395.233,89	8.659
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6524	11,6534	30-03-22	104.155.261,45	4.890
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,7560	936,5016	29-03-22	24.734.563,93	218
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,1910	916,8997	29-03-22	2.301.893.319,70	79.193
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4160	29-03-22	433.881.139,88	17.561
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5276	8,5754	29-03-22	79.528.151,90	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,1754	24,8966	30-03-22	611.984.223,27	32.622
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,8086	25,5235	30-03-22	57.241.977,49	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5189	10,6410	29-03-22	141.791.498,56	6.771
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5111	9,5036	30-03-22	281.214.976,26	7.407
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7502	11,7303	30-03-22	519.852.071,16	14.372
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5822	10,5616	30-03-22	955.518.681,63	23.486
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8533	9,8566	29-03-22	241.576.421,07	18.286
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3906	29-03-22	157.636.953,37	10.432
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7207	10,7409	29-03-22	29.366.824,24	3.313

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	30-03-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9648	29-03-22	806.121,05	14
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9664	29-03-22	448.059,36	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9704	9,9698	29-03-22	496.262,05	26
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9359	10,9218	30-03-22	164.560.130,51	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3890	10,3327	30-03-22	150.009.840,49	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8356	10,7712	30-03-22	113.144.049,61	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3668	10,3384	30-03-22	54.930.254,14	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1188	11,0956	30-03-22	246.562.791,29	8.870
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8791	2,8689	29-03-22	55.837.870,35	3.938
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8888	22,7164	30-03-22	147.351.072,03	7.441
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5900	34,1255	30-03-22	257.670.751,12	7.853
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,6092	37,1139	30-03-22	264.068.422,05	19.503
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0402	10,0227	30-03-22	89.626.082,17	3.319
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1017	6,1016	30-03-22	11.560.579,32	502
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5832	6,5751	30-03-22	22.719.216,65	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6808	6,6627	30-03-22	41.376.517,53	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0826	7,0846	30-03-22	49.598.717,47	1.845
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8076	9,8069	29-03-22	1.818.163.705,08	55.836
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9172	9,9428	29-03-22	1.508.599.650,55	55.839
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4505	14,4982	29-03-22	1.031.886.751,07	55.838
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6529	16,6762	29-03-22	9.377.588,89	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	788,8148	789,5523	29-03-22	28.933.138,47	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6994	10,6902	29-03-22	8.227.431.660,80	243.135
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7913	13,8269	29-03-22	1.076.290.286,91	41.838
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9785	12,9900	29-03-22	9.078.795.240,94	269.213
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1831	8,2244	29-03-22	67.146.347,91	5.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5519	11,4915	29-03-22	14.999.895,47	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	584,8492	581,1481	29-03-22	10.963.010,74	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,7403	129,4027	31-03-22	10.802.327,53	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8321	115,2390	31-03-22	49.113.884,93	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,1612	217,8442	31-03-22	1.511.462.410,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2712	61,8970	31-03-22	147.003.177,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2477	15,2553	31-03-22	62.389.256,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3367	14,3532	31-03-22	51.461.304,80	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9027	14,9017	31-03-22	160.764.663,53	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8796	15,8874	31-03-22	30.413.747,88	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	257,2313	254,2549	31-03-22	146.496.982,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3737	48,6209	31-03-22	1.325.689.040,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,2754	15,4548	31-03-22	25.042.392,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2157	12,0831	31-03-22	47.085.060,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2199	31,8909	31-03-22	55.305.330,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6369	10,6178	31-03-22	141.559.220,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5194	12,5429	31-03-22	206.261.313,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,4359	201,5730	31-03-22	344.308.535,72	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.	7,9066	7,9109	30-03-22	362.287,32	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0788	8,0834	30-03-22	34.996.730,74	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0934	8,0980	30-03-22	1.717.564,93	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4315	14,4162	30-03-22	38.241.187,55	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1513	12,1338	30-03-22	57.145,20	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4191	12,3928	30-03-22	7.965.349,29	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5737	12,5472	30-03-22	42.551.016,75	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5238	12,4975	30-03-22	562.386,69	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9120	5,9061	30-03-22	2.621.246,75	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0214	6,0154	30-03-22	11.925.519,94	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	872,7079	872,6601	30-03-22	12.567.097,36	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9218	5,9157	30-03-22	6.215.651,00	94

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	1.144,7359	1.140,8145	31-03-22	4.219.687,54	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.201,1809	1.197,0743	31-03-22	1.992.322,44	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1865	94,6557	31-03-22	2.235.197,73	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1709	94,6389	31-03-22	550.010,78	7
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3288	10,3255	31-03-22	21.479.785,22	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.	6,7754	6,7714	30-03-22	188.873.234,85	1.984
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2929	9,2873	30-03-22	316.737.413,92	1.696
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5738	10,5675	30-03-22	157.784.997,64	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,6181	146,3277	29-03-22	22.000.495,84	136
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1322	11,1255	30-03-22	16.991.297,28	887
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7947	7,8000	30-03-22	80.561.161,45	7.339
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9735	5,9686	30-03-22	650.778.227,43	2.777
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0017	29,9765	30-03-22	188.533.820,98	9.974
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9572	5,9523	30-03-22	5.022.441,00	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1961	30,1708	30-03-22	108.223.439,03	1.523
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4761	30,4506	30-03-22	47.807.942,25	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.341,0418	1.339,9692	30-03-22	128.303.337,20	814
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9802	16,2030	29-03-22	53.791.058,78	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,9902	111,4045	30-03-22	6.538,26	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	882,3436	877,7000	30-03-22	33.958.034,64	2.493
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8371	11,6904	30-03-22	82.600.988,98	3.520
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,8530	188,4933	30-03-22	257.542,01	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,2798	158,3020	30-03-22	995,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,2507	130,1316	30-03-22	99.260,66	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3097	22,4610	30-03-22	62.066.454,11	4.638
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,2391	155,0538	29-03-22	3.953.940,63	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,1342	149,8910	29-03-22	1.034,14	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,4291	143,0990	29-03-22	88.076.389,25	5.639
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,1767	99,0977	30-03-22	14.835.691,51	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1746	9,1342	30-03-22	1.317.261,15	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9322	13,8701	30-03-22	34.911.377,05	1.717
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1037	8,0678	30-03-22	806,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8717	7,9226	30-03-22	920.769,88	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9237	7,9746	30-03-22	58.346.400,80	7.056
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8691	8,9264	30-03-22	1.483,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2294	12,3080	30-03-22	32.668.919,91	404
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8114	12,8939	30-03-22	6.275.074,39	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8363	5,7648	30-03-22	313.774,62	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3310	5,2655	30-03-22	35.346.525,48	2.678
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7771	5,7062	30-03-22	12.198.943,85	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5844	23,3900	30-03-22	43.512.030,75	4.160
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4209	10,3433	30-03-22	5.587.430,29	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,2459	39,9452	30-03-22	35.137.338,85	4.042
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0938	7,0411	30-03-22	21.126.274,34	1.935
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9520	9,8778	30-03-22	26.803.357,97	370
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3697	10,2848	30-03-22	6.229.031,33	822
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6147	14,4945	30-03-22	20.812.736,27	297
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0417	17,8936	30-03-22	2.551.509,44	9
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,7866	6,7707	30-03-22	30.340.183,75	3.150

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3934	7,3763	30-03-22	20.313.394,55	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7771	7,7592	30-03-22	2.512.174,48	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3853	6,3708	30-03-22	4.698.652,95	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5183	25,6170	29-03-22	31.544.729,72	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5101	27,6171	29-03-22	4.296.528,61	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,8039	99,7111	30-03-22	852.703,97	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,1824	97,0912	30-03-22	138.082.489,25	3.415
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,3243	98,2328	30-03-22	72.818.861,42	704
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2634	1,2622	30-03-22	61.246.752,83	10.661
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7427	5,7473	30-03-22	102.321.148,48	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7474	5,7470	30-03-22	8.668.868,29	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7010	5,7004	30-03-22	25.245.934,50	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7251	5,7246	30-03-22	53.387.298,80	273
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3600	13,1570	30-03-22	8.397.227,23	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9342	31,4480	30-03-22	774.120.003,20	34.771
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5209	7,5433	29-03-22	419.301.142,92	4.749
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9654	6,9972	29-03-22	9.337,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5699	6,5997	29-03-22	314.268.017,48	16.663
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6460	6,6762	29-03-22	295.752.900,11	3.588
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3583	8,4087	29-03-22	663.242.262,21	37.673
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5642	8,6160	29-03-22	520.150.202,33	6.213
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6565	8,7228	29-03-22	76.669.991,71	5.315
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8691	8,9371	29-03-22	50.220.816,63	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9121	8,9833	29-03-22	19.988.178,82	1.727
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1318	9,2049	29-03-22	11.444.822,38	140
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3400	7,3617	29-03-22	615.559.016,99	29.262
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,2059	99,1361	29-03-22	206.477.447,78	11.436
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,6053	114,9430	30-03-22	1.068,97	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1497	18,0449	30-03-22	36.287.839,45	2.329
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5555	7,5690	30-03-22	24.192.379,11	865
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,5742	98,4795	30-03-22	9.096.470,15	1.653
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,8602	100,7642	30-03-22	986,70	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4118	10,4017	30-03-22	275.107.520,92	11.503
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4829	8,4827	30-03-22	14.221.924,43	726
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2330	6,2582	29-03-22	14.243.837,36	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8718	5,8954	29-03-22	10.337.763,37	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0225	6,0468	29-03-22	960.154,36	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7874	5,8107	29-03-22	16.129.768,15	263
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	119,2090	118,2231	30-03-22	89.637,24	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.	9,0282	8,9532	30-03-22	50.181.223,06	3.497
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6155	14,6132	29-03-22	671.597.412,07	49.470
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5989	15,5966	29-03-22	67.928.479,42	301
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6673	8,6757	30-03-22	8.971.600,01	909
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9917	5,9975	30-03-22	21.043.484,74	848
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6079	95,3524	30-03-22	963,06	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,2220	165,7768	30-03-22	27.246.325,65	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.	119,5060	122,3020	29-03-22	81.515,28	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.123,7863	2.173,4262	29-03-22	106.048.775,79	5.346
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,1382	106,6616	30-03-22	43.433.143,60	2.187
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3660	122,1495	30-03-22	176.069.180,69	7.734
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7762	103,6276	30-03-22	139.118.936,65	6.758
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5162	107,2483	30-03-22	38.354.119,91	1.787

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4361	107,2044	30-03-22	53.361.288,96	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7451	104,7478	30-03-22	146.825.935,33	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8770	105,7397	30-03-22	77.026.605,50	2.505
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,4662	101,1878	30-03-22	109.128.683,40	3.511
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6542	103,6526	30-03-22	29.292.063,93	404
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4942	10,4907	30-03-22	30.970.764,20	1.217
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8824	9,8950	29-03-22	30.846.267,00	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4599	6,4680	29-03-22	21.191.186,22	994
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9411	11,9584	29-03-22	17.228.356,44	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0457	8,0571	29-03-22	20.481.830,39	821
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1400	12,1576	29-03-22	145.557,83	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6086	10,6441	29-03-22	522.080,87	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3991	12,4404	29-03-22	80.718.955,94	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8609	7,8869	29-03-22	32.512.692,83	969
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4934	10,4879	30-03-22	10.463.943,91	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2324	6,2306	30-03-22	244.866.289,66	11.537
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0603	6,0581	30-03-22	58.839.942,98	969
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2397	7,2369	30-03-22	325.242.983,32	2.098
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2573	7,2546	30-03-22	54.065.490,64	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5411	7,5451	30-03-22	1.298.636.650,59	402.725
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7414	5,7269	30-03-22	3.081.872.787,02	402.710
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8292	9,7107	30-03-22	5.793.273.851,03	402.832
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0444	6,0430	30-03-22	2.072.016.494,86	402.929
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8129	5,8117	30-03-22	7.185.679.262,99	402.902
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8097	5,8092	30-03-22	3.585.469.597,53	402.733
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4553	6,3985	30-03-22	261.222.942,67	253.291
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6644	6,6539	30-03-22	2.092.338.532,82	402.845
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7956	5,7899	30-03-22	3.763.735.208,08	402.654
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6079	6,6034	30-03-22	1.536.941.425,02	402.959
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8574	104,9797	29-03-22	1.249.094,85	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9230	12,0516	29-03-22	452.804.481,73	21.673
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	105,1800	104,5901	30-03-22	395.115,35	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1733	11,1104	30-03-22	66.327.632,50	2.826
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8001	7,7998	30-03-22	1.023.273.629,15	4.355
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6509	7,6505	30-03-22	1.739.370.430,67	73.878
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9000	7,8997	30-03-22	229.850.084,13	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7207	7,7203	30-03-22	622.607.906,59	4.751
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7818	7,7815	30-03-22	220.882.419,47	588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2534	9,2627	30-03-22	190.916.926,20	2.503
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9747	27,0010	30-03-22	284.443.305,97	18.985
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2682	10,2783	30-03-22	205.091.210,65	2.399
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5518	10,5623	30-03-22	22.175.651,58	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.	15,2240	15,3086	29-03-22	162.221.064,84	13.204
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9617	6,9701	30-03-22	364.556,00	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7108	5,7153	30-03-22	39.384.433,02	764
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8065	8,7904	30-03-22	39.831.067,74	2.173
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0673	6,0733	30-03-22	1.283.519,75	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4960	5,4990	30-03-22	10.092.463,64	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7581	5,7613	30-03-22	16.924.116,84	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4535	5,4564	30-03-22	4.069.023,89	70
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8445	5,8340	30-03-22	145.620,11	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0993	102,9482	30-03-22	71.124.974,13	3.232
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1173	8,1229	30-03-22	15.611.695,04	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1983	6,2027	30-03-22	40.485.540,37	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4380	,4357	30-03-22	32.832.284,29	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3174	6,2837	30-03-22	54.405.414,13	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1014	6,0909	30-03-22	1.848.856,52	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0975	6,0870	30-03-22	22.711.766,26	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5081	6,4970	30-03-22	492,17	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4356	99,4189	30-03-22	2.959.219,91	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5180	99,5010	30-03-22	995,01	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9695	108,9502	30-03-22	522.401.001,01	14.143
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0734	6,0719	30-03-22	224.145.166,68	2.376
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9822	6,9804	30-03-22	6.790.551,99	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1710	6,1694	30-03-22	7.445.327,93	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0514	6,0497	30-03-22	21.012.072,38	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7155	6,7234	30-03-22	13.391.373,41	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7887	6,7969	30-03-22	4.216.088,47	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2061	6,2023	30-03-22	512.134.838,06	17.037
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0449	6,0375	30-03-22	393.772.321,28	16.566
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0812	9,0787	30-03-22	181.695.937,30	4.136
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0758	13,0922	29-03-22	703.846.360,11	47.034
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4975	13,5145	29-03-22	727.914.150,08	9.828
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6580	5,6525	30-03-22	2.451.016,89	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6292	5,6236	30-03-22	2.679.432,06	157
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6373	5,6318	30-03-22	3.758.331,64	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6432	5,6377	30-03-22	360.093,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7861	5,7858	30-03-22	10.143.005,30	96.073
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5821	6,5593	30-03-22	303.496.576,04	122.962
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3237	7,2985	30-03-22	110.923.348,13	122.908
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7873	6,8052	30-03-22	130.401.096,46	123.017
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8219	5,8116	30-03-22	954.282.793,16	122.963
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5151	6,4732	30-03-22	228.630.537,98	122.974
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7157	5,7090	30-03-22	762.377.808,84	87.676
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0011	5,9867	30-03-22	792.617.099,04	123.033
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6649	7,6378	30-03-22	475.529.549,97	123.028
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3879	7,4104	30-03-22	144.357.560,92	122.917
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9099	10,8075	30-03-22	866.732.856,60	123.040
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2099	6,2091	29-03-22	78.885.815,81	3.819
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8475	6,8474	30-03-22	32.424.812,29	1.519
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4005	6,4004	30-03-22	37.652.704,13	1.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2890	6,2603	30-03-22	108.716.621,61	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4782	6,4781	30-03-22	175.809.897,84	8.122
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4215	6,4011	30-03-22	26.894.319,70	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5032	6,4742	30-03-22	84.127.276,07	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8727	6,8315	30-03-22	70.615.747,69	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1779	9,1870	30-03-22	12.756.719,32	958
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6987	6,6968	30-03-22	98.901.957,31	6.738
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.	5,6377	5,6506	29-03-22	559.535,81	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9394	5,9533	29-03-22	40.842.103,66	65
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9406	5,9405	30-03-22	368.728.787,70	10.081
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,3997	101,3439	30-03-22	45.351.060,67	2.219
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7439	99,6856	30-03-22	726.695,25	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0123	6,0466	29-03-22	100.777,38	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0046	6,0387	29-03-22	398.286,41	6
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0010	6,0350	29-03-22	599.036,78	44
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0138	6,0603	29-03-22	101.005,93	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0061	6,0524	29-03-22	100.874,57	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0023	6,0485	29-03-22	121.369,04	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2259	101,0262	30-03-22	61.588.248,49	2.635
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	111,6019	110,6459	30-03-22	206.686,21	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2894	16,1495	30-03-22	19.001.692,71	1.140
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	115,3878	113,9660	30-03-22	2.553,79	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,0934	7,9935	30-03-22	12.516.671,37	928
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0427	103,0119	30-03-22	77.703.328,21	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9695	102,8296	30-03-22	79.814.157,71	3.867
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2187	103,1823	30-03-22	55.552.014,50	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9271	109,8526	30-03-22	87.754.011,96	4.445
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,5135	100,4552	30-03-22	964,37	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5068	16,4968	30-03-22	25.296.448,65	1.697
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,9321	103,8223	30-03-22	447.962,53	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,9745	114,8550	30-03-22	528,86	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,2184	383,7996	30-03-22	76.324.096,42	5.821
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1136	16,2864	29-03-22	10.815.704,66	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2561	12,2454	30-03-22	8.632.047,74	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5746	12,4372	30-03-22	20.211.329,16	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8764	6,8610	30-03-22	7.213.382,82	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1117	9,0911	30-03-22	125.988.380,59	5.708
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8734	6,8580	30-03-22	37.296.010,87	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8884	8,9111	29-03-22	3.769.217,47	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0224	6,0158	30-03-22	7.777.728,32	740
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2312	6,2246	30-03-22	13.453.541,80	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4989	8,4086	30-03-22	26.554.907,30	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9507	8,8557	30-03-22	7.313.998,13	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7950	15,6485	30-03-22	24.198.341,54	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0099	16,8526	30-03-22	12.965.970,63	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7245	16,5498	30-03-22	24.156.792,98	1.903
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6580	17,4741	30-03-22	20.057.226,03	1.533
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,0870	126,0548	30-03-22	200.952.943,10	8.877
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,7241	133,6334	30-03-22	38.613.790,18	1.375
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,2733	872,1313	30-03-22	27.466.255,07	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,1283	880,9921	30-03-22	2.659.585,36	87
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4393	103,2317	30-03-22	16.042.357,46	1.215
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2812	107,0492	30-03-22	22.754.137,00	2.017
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8123	10,6577	30-03-22	138.079.449,94	5.405
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5700	11,4049	30-03-22	34.566.900,95	2.018
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8430	9,7633	30-03-22	15.701.304,31	1.089
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2162	10,1337	30-03-22	8.617.983,44	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,0963	684,4625	30-03-22	73.979.960,80	2.360
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	700,2879	699,6524	30-03-22	45.308.369,77	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3912	14,2893	30-03-22	15.039.887,19	1.061
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9555	14,8500	30-03-22	6.137.590,31	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3675	7,3272	30-03-22	68.016.409,94	3.446
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4876	7,4469	30-03-22	17.846.370,83	798
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4968	12,4664	30-03-22	129.771.232,34	6.057
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9398	12,9087	30-03-22	36.057.600,15	2.020
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9717	12,9389	31-03-22	8.525.400,14	700
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6329	7,6351	31-03-22	18.912.213,05	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6635	6,6688	31-03-22	20.392.490,74	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3174	10,3252	31-03-22	27.087.504,15	1.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0560	6,0582	31-03-22	185.695.389,23	14.518
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1882	9,2065	31-03-22	123.232.636,78	6.547
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1826	7,1589	31-03-22	66.759.590,76	6.662
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5182	7,5144	31-03-22	700.235.778,80	19.370
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1019	6,1101	31-03-22	25.729.903,25	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9495	9,9635	31-03-22	36.804.251,62	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4832	8,4167	31-03-22	3.364.308,43	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4124	10,3880	31-03-22	34.805.547,97	3.034
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0381	15,9375	31-03-22	9.288.027,27	743
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0533	17,8687	31-03-22	10.035.652,67	964
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7283	9,6612	31-03-22	55.959.503,40	3.529
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4471	13,3263	31-03-22	3.276.389,27	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1884	6,1911	31-03-22	45.155.032,82	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9119	10,9201	31-03-22	50.425.356,66	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3454	8,3004	31-03-22	193.315.057,58	14.209
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3626	7,3267	31-03-22	52.373.744,65	5.846
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4001	9,3331	31-03-22	3.854.526,01	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1421	6,1591	31-03-22	50.236.171,44	2.418
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0684	11,0742	31-03-22	71.134.786,33	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7512	9,7773	31-03-22	26.185.741,99	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1867	6,1989	31-03-22	28.541.508,16	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9033	11,9002	31-03-22	60.578.224,71	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6526	7,6709	31-03-22	36.313.921,43	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0675	9,0879	31-03-22	36.022.748,92	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6690	12,7208	31-03-22	24.789.217,74	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1611	11,2053	31-03-22	13.593.712,02	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0561	6,0440	31-03-22	423.963.321,30	9.219
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1290	7,1230	31-03-22	359.348.556,24	7.382
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2841	8,2457	31-03-22	40.846.947,50	831
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6919	7,6589	31-03-22	311.762.322,42	5.978
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,1834	1.965,4333	31-03-22	201.293.492,74	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,6997	2.467,1746	31-03-22	195.838.417,80	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,7222	107,7158	31-03-22	10.477.094,95	236
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0129	93,1424	31-03-22	12.833.431,94	763
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0639	129,8501	31-03-22	640.354,07	46
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,4742	102,7967	31-03-22	16.770.390,78	375
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,3474	100,6831	31-03-22	20.808.293,97	1.341
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,7537	119,9614	31-03-22	959.937,45	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3810	112,8804	31-03-22	240.552.552,22	1.663
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2930	98,8539	31-03-22	280.773.384,87	5.954
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,5916	153,9068	31-03-22	20.118.357,97	568
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0541	101,8661	31-03-22	18.450.502,63	394
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,9216	111,3939	31-03-22	415.934.009,65	3.482
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,4237	100,9447	31-03-22	343.199.615,51	8.446
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,6752	148,9673	31-03-22	13.716.626,94	569
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8893	142,3760	31-03-22	15.048.487,29	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1941	136,7370	31-03-22	2.413.298,04	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6770	12,6656	31-03-22	440.208.565,45	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6509	12,6395	31-03-22	234.198.091,89	788
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2391	8,2444	30-03-22	5.870.354,10	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0171	13,0041	30-03-22	10.752.893,87	53
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0439	22,9696	30-03-22	80.535,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7596	22,6857	30-03-22	10.139.352,93	74
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6674	11,6793	30-03-22	10.259.022,11	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,9148	1.206,4490	31-03-22	149.995.102,60	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,4657	1.184,9969	31-03-22	226.605.887,42	989
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1943	8,1275	31-03-22	11.468.702,84	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1418	8,0753	31-03-22	6.930.075,21	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1462	10,1865	30-03-22	4.592.759,17	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5003	9,5378	30-03-22	6.089.130,29	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9198	11,9212	31-03-22	58.366.653,35	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5236	13,4869	30-03-22	3.906.476,01	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2448	12,2112	30-03-22	802.002,44	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3234	13,3155	30-03-22	1.958.731,17	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6918	9,7006	30-03-22	9.749.970,98	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6008	9,6094	30-03-22	7.629.282,15	21
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,3364	988,5713	31-03-22	163.361.006,02	670
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,5673	974,7883	31-03-22	87.543.934,42	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.	10,8546	10,8375	30-03-22	220.627.364,90	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1371	11,1196	30-03-22	7.826.692,97	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2118	14,1600	30-03-22	81.682.841,77	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7803	14,7267	30-03-22	104.254.892,88	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5623	11,5279	30-03-22	199.409.743,41	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.	10,2156	10,2208	31-03-22	41.690.938,87	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,2880	154,1584	31-03-22	5.956.464,33	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,0185	101,3107	31-03-22	294.972,51	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8022	10,6240	31-03-22	21.124.090,07	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,6751	25,2516	31-03-22	378.252.910,47	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2552	15,9867	31-03-22	169.657,06	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0545	10,0617	31-03-22	21.503.789,22	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6149	142,7193	31-03-22	43.841.846,34	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7185	11,7151	31-03-22	5.549.805,07	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6206	10,6174	31-03-22	100,39	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9373	11,9338	31-03-22	21.415.087,30	334
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7656	10,7616	31-03-22	20.102.576,18	21
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7754	10,7528	31-03-22	31.832.779,91	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7559	14,7250	31-03-22	25.219.834,08	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3454	11,3185	31-03-22	5.161.448,33	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,1438	247,2500	31-03-22	253.295.472,42	1.246
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5438	103,5876	31-03-22	451.926.330,98	222
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1205	11,0617	31-03-22	7.269.805,07	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4736	16,3656	31-03-22	6.572.368,21	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0350	12,0251	31-03-22	15.357.117,21	116
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.	10,0465	9,9445	31-03-22	1.469.783,90	23
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1079	10,0058	31-03-22	3.001.743,10	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9150	10,9100	31-03-22	24.991.648,18	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7540	21,7004	31-03-22	21.653.764,68	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2511	18,1938	31-03-22	80.624.999,07	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0056	16,9115	31-03-22	9.599.724,83	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9157	12,9234	31-03-22	11.484.004,35	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6513	14,6568	31-03-22	6.468.453,36	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2245	9,1286	31-03-22	579.016,13	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6504	14,4090	31-03-22	5.047.664,37	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4966	11,4654	31-03-22	3.112.471,74	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8194	9,7295	31-03-22	2.430.000,64	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6889	9,6635	31-03-22	4.042.375,47	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2169	26,0785	31-03-22	18.705.946,89	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3316	11,2814	31-03-22	20.659.040,26	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9638	11,8715	31-03-22	10.363.658,59	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4510	26,4801	31-03-22	209.627.290,42	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3701	26,3988	31-03-22	64.129.228,42	1.037
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0186	2,0050	30-03-22	138.495.462,60	470
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0008	1,9873	30-03-22	45.871.778,26	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3399	10,3417	31-03-22	23.328.066,28	189
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3040	10,3057	31-03-22	1.996.894,19	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3837	20,2094	31-03-22	22.790.836,68	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5855	17,5497	30-03-22	3.926.873,09	52

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*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4846	17,4489	30-03-22	540.079,75	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,2535	67,5687	31-03-22	76.598.009,49	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1593	62,5235	31-03-22	39.463.960,09	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,3972	70,6809	31-03-22	122.762.765,82	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.	9,5208	9,4387	31-03-22	9.971.796,59	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	22,5931	22,6143	31-03-22	58.759.200,40	306
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4905	8,5034	31-03-22	26.103.898,18	257
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5534	60,9590	31-03-22	152.810.855,92	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5582	7,4606	31-03-22	35.065.724,44	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6145	9,5772	31-03-22	74.361.945,25	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8864	13,7660	31-03-22	61.270.499,44	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2824	10,2608	31-03-22	41.527.629,46	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2125	11,2250	31-03-22	84.248.584,56	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3168	11,3295	31-03-22	7.815.151,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3311	11,3438	31-03-22	63.525.315,83	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,4453	932,4220	31-03-22	32.119.662,19	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5922	14,5194	31-03-22	12.939.335,45	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7065	19,6665	31-03-22	336.959.096,41	2.927
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0179	10,0101	31-03-22	3.531.021,34	60
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4407	13,3584	31-03-22	6.027.465,67	141
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6113	13,6086	30-03-22	132.422.874,67	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0585	14,0557	30-03-22	677.298,17	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1314	14,0299	31-03-22	275.392.715,17	2.428
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3275	20,2911	30-03-22	170.420.582,46	1.487
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5991	20,5624	30-03-22	41.422.226,58	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5694	20,5327	30-03-22	675.692.977,93	2.406
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8182	20,7811	30-03-22	131.600.057,32	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4706	8,4763	31-03-22	41.666.567,11	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5876	8,5934	31-03-22	583.284.678,11	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9782	15,9689	30-03-22	298.377.459,70	1.743
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9325	10,9400	31-03-22	13.881.984,60	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3204	11,3283	31-03-22	415.760.224,41	846
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0114	10,8699	31-03-22	25.523.769,40	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5173	19,5168	31-03-22	110.865.095,63	1.186
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,6029	29,1449	31-03-22	192.745.090,28	2.292
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6674	24,4924	31-03-22	181.073.689,93	2.311
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7226	9,7138	30-03-22	1.033.412,24	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0142	9,8804	31-03-22	677.599,15	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7393	9,7094	31-03-22	794.367,95	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2986	10,2192	31-03-22	2.277.473,26	6
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5320	9,5366	31-03-22	681.478,43	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9730	9,9726	31-03-22	59.835,67	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3216	28,1222	31-03-22	18.367.378,36	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4979	9,4686	30-03-22	24.152.148,29	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9892	11,9727	31-03-22	26.215.505,99	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6176	11,6435	31-03-22	25.920.073,04	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0526	10,0419	31-03-22	5.268.753,79	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.692,9680	1.687,9464	31-03-22	7.403.030,92	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1751	9,2477	31-03-22	3.474.404,34	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3819	12,3431	31-03-22	6.226.926,21	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,4582	153,6593	31-03-22	10.391.789,95	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9922	84,7146	30-03-22	31.206.314,47	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4291	111,0946	31-03-22	29.762.048,10	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2609	11,1392	31-03-22	4.349.626,69	1.259
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8502	9,8540	31-03-22	24.373.585,64	5.727
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8104	9,8070	31-03-22	2.968.813,01	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8112	701,9390	31-03-22	9.870.459,96	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6325	9,5224	31-03-22	2.073.230,09	47

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*
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1078	9,9923	31-03-22	2.291.698,77	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6536	700,7754	31-03-22	38.051.261,31	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6669	21,3727	31-03-22	6.903.350,88	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8669	26,5446	31-03-22	13.100.218,43	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	25,6940	25,3855	31-03-22	11.577.239,22	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1408	29,0507	31-03-22	9.750.089,93	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6737	26,5901	31-03-22	9.876.371,37	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9201	9,9235	31-03-22	3.675.831,20	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9636	9,9679	31-03-22	7.121.478,01	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5636	49,0789	31-03-22	35.820.127,28	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,6804	55,1393	31-03-22	991.027,88	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.	9,8130	9,7774	31-03-22	955.960,99	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4762	10,4365	31-03-22	3.119.104,15	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,6978	359,8188	31-03-22	6.379.855,72	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,7101	361,8201	31-03-22	4.564.370,82	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4625	307,2899	31-03-22	24.635.090,84	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,3716	301,9026	31-03-22	33.544.378,15	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,7183	317,3300	31-03-22	49.284.864,79	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,9918	312,1897	31-03-22	67.067.028,84	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,3022	295,2726	31-03-22	30.065.894,56	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	302,2092	303,6539	31-03-22	64.937.637,01	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,2151	312,1794	31-03-22	47.026.281,04	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	7.177,7811	7.179,5194	31-03-22	701.577,27	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.090,9882	7.092,6277	31-03-22	37.875.787,74	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,6291	304,5400	31-03-22	26.269.962,42	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,6782	733,9321	31-03-22	43.503.148,64	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.080,7212	1.081,6445	31-03-22	12.805.428,77	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,2082	1.108,1784	31-03-22	5.318.068,28	736
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,3597	506,0787	31-03-22	9.850.085,05	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,7374	518,4853	31-03-22	11.886.138,56	2.297
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4130	634,3513	31-03-22	5.486.634,07	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0000	629,9305	31-03-22	46.926.697,35	3.070
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	854,2918	856,7108	30-03-22	8.583.721,99	4.896
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	809,0537	811,3046	30-03-22	13.261.314,26	1.683
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,1279	653,3456	31-03-22	27.410.097,97	6.321
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	627,9524	618,6584	31-03-22	30.237.557,70	2.215
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,6421	317,6412	31-03-22	30.060.957,82	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,6986	325,4637	31-03-22	83.698.028,42	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,5831	576,1550	30-03-22	634.089,71	387
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,9983	545,7771	30-03-22	12.357.655,60	1.296
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	310,0521	311,0645	31-03-22	74.263.676,89	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6234	301,2404	31-03-22	28.464.941,14	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,2536	312,2772	31-03-22	20.193.243,05	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,1912	313,8983	31-03-22	71.526.301,41	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	329,9382	329,5732	31-03-22	30.853.541,18	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,4872	295,1098	31-03-22	14.951.950,78	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,1981	298,4554	31-03-22	14.075.053,62	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,8262	756,1053	31-03-22	411.560.891,68	16.024
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	699,8473	698,6933	31-03-22	202.703.423,88	8.530
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,2632	814,3173	31-03-22	261.818.978,66	12.135
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,7505	759,4222	31-03-22	8.498.215,25	762
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,2981	798,3566	31-03-22	253.452.274,97	8.992
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,3807	914,7434	31-03-22	505.780.378,32	19.056
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,4323	1.356,5445	31-03-22	30.853.114,92	1.678
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,8645	315,0845	31-03-22	19.836.675,66	845
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,2881	1.233,5420	31-03-22	62.990.422,75	4.937
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,4253	1.212,6563	31-03-22	102.616.052,33	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,5744	1.231,2847	31-03-22	14.573.028,35	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,6114	1.269,4094	31-03-22	55.731.704,29	4.471
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	893,6150	895,7097	31-03-22	2.878.552,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,9207	863,9127	31-03-22	10.247.249,33	415
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,2052	564,6678	31-03-22	30.048.871,32	717
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	930,7082	922,5406	31-03-22	15.585.264,79	2.735
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	881,3895	873,6116	31-03-22	74.418.348,14	4.607
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,8421	569,6704	31-03-22	5.851.671,05	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,2485	539,4305	31-03-22	26.295.579,98	1.789
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,5544	304,2414	30-03-22	2.422.912,87	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	872,6995	864,9352	31-03-22	239.447.070,86	19.167
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	921,5321	913,3783	31-03-22	10.987.029,96	3.748
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2951	11,1910	31-03-22	10.801.668,19	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3797	4,3108	31-03-22	5.428.180,70	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3303	17,2180	31-03-22	10.595.472,29	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5329	7,5183	31-03-22	2.938.934,17	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1757	27,9038	31-03-22	26.530.924,97	1.770
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5542	17,5764	31-03-22	25.311.524,53	1.283
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2998	15,2261	31-03-22	13.667.777,86	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2642	11,2693	31-03-22	9.565.362,72	1.163
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0766	11,9682	31-03-22	53.849.117,68	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0071	1,0061	31-03-22	11.817.413,56	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7472	22,7365	31-03-22	6.980.947,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6038	24,3377	31-03-22	5.043.426,12	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5520	12,5538	31-03-22	7.074.120,68	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9836	,9799	31-03-22	331.945,31	35
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4163	9,5216	31-03-22	4.590.859,91	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2782	22,2354	31-03-22	7.049.746,59	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5970	19,4760	31-03-22	39.250.164,64	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6904	14,5565	31-03-22	30.376.325,61	784
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5060	11,4409	31-03-22	2.438.180,83	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8338	14,7804	31-03-22	12.343.771,64	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3789	1,3809	31-03-22	5.425.208,17	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0173	1,0094	31-03-22	4.998.484,40	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4578	4,4535	31-03-22	424.186.904,43	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7796	7,7079	31-03-22	114.061.342,69	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6101	100,3521	31-03-22	116.295.187,14	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.256,2698	2.250,5154	31-03-22	278.816.253,30	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,2368	1.610,3654	31-03-22	17.126.855,32	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9938	,9916	30-03-22	69.757.953,62	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9963	,9941	30-03-22	2.936.151,32	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0236	1,0201	30-03-22	30.244.305,17	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0287	1,0251	30-03-22	1.254.851,68	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3343	1,3309	31-03-22	11.990.551,48	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3192	1,3158	31-03-22	516.606,93	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,8098	806,2656	31-03-22	26.635.147,99	540
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,7410	816,2251	31-03-22	3.244,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1420	15,1504	31-03-22	69.259.399,33	1.710
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3896	15,3984	31-03-22	988.220,19	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7982	8,7964	30-03-22	4.729.782,44	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9129	8,9112	30-03-22	12.764.185,94	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9862	,9791	31-03-22	5.316.311,27	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9916	,9844	31-03-22	4.650.679,54	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8794	,8731	31-03-22	9.659.247,03	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3697	1,3654	30-03-22	25.905.317,61	895
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3951	1,3907	30-03-22	15.330.528,51	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,9533	1.885,0907	31-03-22	42.376.778,76	839
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.900,0356	1.905,2409	31-03-22	26.605.658,63	396

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	1.248,5842	1.249,2825	31-03-22	57.365.218,94	658
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,3875	1.251,0882	31-03-22	9.860.702,38	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8895	69,2308	31-03-22	9.262.679,85	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4557	71,7744	31-03-22	1.024.066,99	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1902	5,1562	31-03-22	7.540.021,00	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4084	5,3731	31-03-22	9.939.298,10	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0531	1,0506	31-03-22	21.568.451,27	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0661	1,0635	31-03-22	2.230.771,42	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0304	1,0297	31-03-22	8.308.936,55	199
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0426	1,0420	31-03-22	2.192.463,99	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5361	11,6178	29-03-22	36.631.136,64	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3433	10,3687	29-03-22	37.062.392,58	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1372	12,2640	29-03-22	17.290.719,73	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8549	13,0385	29-03-22	25.711.784,17	449
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,4651	98,4658	30-03-22	2.124.546,28	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4406	97,4320	30-03-22	1.151.995,45	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	54,4165	54,3418	30-03-22	2.717,10	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.	14,8120	14,7710	31-03-22	264.938,41	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5481	14,5075	31-03-22	4.084.023,66	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1726	14,0486	31-03-22	40.960.538,38	1.531
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2378	28,0690	30-03-22	8.056.823,30	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4495	13,4514	31-03-22	26.980.277,36	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1592	26,9837	31-03-22	63.684.969,30	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7371	12,6699	30-03-22	3.169.669,72	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5073	10,4477	30-03-22	12.557.179,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7687	6,7427	31-03-22	25.072.638,76	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5845	22,3369	31-03-22	9.804.038,47	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1018	103,7484	31-03-22	9.869.672,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9427	99,6007	31-03-22	484.722,63	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6506	12,6534	31-03-22	80.962.140,02	4.565
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2418	14,2455	31-03-22	49.803.339,77	426
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5056	13,5088	31-03-22	1.621.545,96	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5559	9,5949	30-03-22	2.762.431,52	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6384	9,6778	30-03-22	3.974.407,50	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.	9,0480	9,0478	31-03-22	105.990.546,11	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4238	11,3414	31-03-22	28.337.782,11	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7945	11,7099	31-03-22	5.272.591,51	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,9112	224,2174	30-03-22	14.351.900,06	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6606	4,6236	31-03-22	25.476.961,53	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4345	16,3593	30-03-22	31.558.041,73	1.493
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3170	11,2328	31-03-22	336.985,47	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	9,0567	8,9273	31-03-22	7.581.785,07	483
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,4544	83,7868	31-03-22	18.896.433,28	889
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,1985	86,5151	31-03-22	2.516.783,34	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,0758	85,4004	31-03-22	932.453,18	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.	26,1294	25,8451	31-03-22	1.957.976,34	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.	109,5682	109,6650	30-03-22	18.431.483,03	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8024	98,8897	30-03-22	700.621,64	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6066	151,7827	31-03-22	39.644.764,76	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9754	131,2627	31-03-22	9.144.784,92	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2790	16,1045	31-03-22	44.844.716,33	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.	8,7899	8,7968	31-03-22	6.914.663,31	491
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8360	8,8431	31-03-22	2.967.770,06	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,2354	30-03-22	366.138,10	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,3856	10,2823	30-03-22	5.322.144,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6658	8,5825	31-03-22	8.971.872,54	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8491	9,7552	31-03-22	1.263.227,26	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.	13,2335	13,2089	31-03-22	12.257.305,83	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5641	12,4650	31-03-22	13.031.248,48	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1873	10,1692	31-03-22	38.059.126,58	864
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7896	94,8000	31-03-22	4.760.358,91	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,9791	31-03-22	299.375,67	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.	108,1884	108,1228	31-03-22	7.354.565,72	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,7088	122,2511	31-03-22	60.732.160,90	2.015
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2336	6,2425	31-03-22	60.859.151,98	2.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0400	12,9031	31-03-22	17.543.465,18	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3690	14,2184	31-03-22	185.656.126,53	9.379
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5256	6,5243	30-03-22	10.109.692,49	648
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0774	6,0892	31-03-22	28.293,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0713	6,0830	31-03-22	144.580.436,01	5.367
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.	5,6275	5,6371	31-03-22	79.683.613,36	2.285
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6355	5,6451	31-03-22	449.509.280,97	24.946
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6352	5,6448	31-03-22	42.439.048,38	201
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9186	5,9141	30-03-22	32.217.761,45	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5521	28,4080	31-03-22	17.088.785,53	1.428
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2329	32,0710	31-03-22	3.958.418,35	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6063	9,5235	31-03-22	217.345.029,86	14.587
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6220	17,5957	31-03-22	30.497.782,60	2.872
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4104	19,3820	31-03-22	21.766.478,06	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9520	5,9713	31-03-22	757.759.176,08	22.753
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9511	5,9705	31-03-22	135.504.523,06	675
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9332	5,9525	31-03-22	396.851.678,32	13.125
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9460	5,9761	31-03-22	94.739.453,46	3.139
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9510	5,9812	31-03-22	257.942.167,58	15.467
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9508	5,9810	31-03-22	22.213.234,64	99
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9263	5,9294	31-03-22	112.859.989,76	545
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5793	5,6043	31-03-22	26.701.326,21	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5555	5,5803	31-03-22	17.356.725,55	788
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8898	5,8786	30-03-22	7.915.742,80	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8610	5,8498	30-03-22	21.579.496,43	219
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3264	6,3337	31-03-22	12.965.043,00	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2662	6,2751	31-03-22	16.139.641,95	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3976	6,4152	31-03-22	14.971.897,46	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3127	6,3411	31-03-22	28.007.262,88	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2336	6,2616	31-03-22	50.338.568,12	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2110	6,2453	31-03-22	84.200.333,13	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0599	6,0932	31-03-22	38.669.646,99	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9670	6,0025	31-03-22	27.083.017,46	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.	10,9102	10,8636	30-03-22	165.993.906,76	8.233
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2662	11,2183	30-03-22	206.866.698,81	24.934
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0241	8,8570	31-03-22	27.701.041,53	2.225
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4333	9,2589	31-03-22	57.532.937,01	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6812	20,4225	31-03-22	41.538.393,05	3.093
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4741	7,3812	31-03-22	36.346.860,39	2.929

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7212	7,6254	31-03-22	104.880.396,39	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6658	14,5389	31-03-22	32.376.646,41	1.916
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2368	15,1053	31-03-22	55.588.232,91	6.785
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7820	18,6131	31-03-22	45.816.925,91	2.175
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9279	22,7224	31-03-22	61.322.777,81	8.775
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3391	21,0727	31-03-22	1.929,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7266	6,7254	30-03-22	1.298.735,51	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.	6,0649	6,0649	31-03-22	18.170.864,61	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1142	6,1142	31-03-22	36.108.340,72	3.250
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9669	6,9697	31-03-22	364.867.188,68	8.580
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0420	7,0450	31-03-22	729.574.981,66	28.573
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9893	9,9035	31-03-22	269.415.528,19	17.885
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.	7,0495	7,0694	31-03-22	69.053.954,03	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.	6,3480	6,3479	31-03-22	26.850.126,93	1.834
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.	7,4503	7,4322	30-03-22	1.514.540.215,04	32.997
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0529	7,0356	30-03-22	1.304.318.827,81	43.708
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5456	7,5508	31-03-22	76.111.377,00	367
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5469	7,5521	31-03-22	626.126.641,29	15.971
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5114	7,5166	31-03-22	131.320.447,97	4.254
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.	8,0170	7,9959	31-03-22	32.989.202,31	2.031
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3792	8,3573	31-03-22	166.673.957,92	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9725	7,0257	31-03-22	19.212.277,25	1.131
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4540	7,5110	31-03-22	275.556.241,92	15.481
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4926	14,6074	30-03-22	21.747.944,52	2.315
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0415	15,1610	30-03-22	69.416.986,22	13.571
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.	7,6124	7,5666	30-03-22	14.419.371,75	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9058	7,8584	30-03-22	54.111,24	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9886	3,9317	31-03-22	13.435.209,25	1.422
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4690	5,3911	31-03-22	1.579,91	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9792	5,9883	31-03-22	12.486.198,41	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1510	6,1406	30-03-22	1.410.672.367,35	32.267
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.	7,1403	7,1567	31-03-22	620.888.340,46	18.555
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5959	7,6172	31-03-22	63.373.441,60	2.483
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4237	9,3375	31-03-22	469.853.351,24	34.198
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0033	8,9207	31-03-22	139.155.405,59	10.354
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8414	6,8519	31-03-22	13.869.195,19	861
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1238	7,1349	31-03-22	243.808.853,33	17.553
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6419	10,6781	31-03-22	91.853.007,14	5.714
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7505	10,7872	31-03-22	242.720.384,64	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.	7,2838	7,2386	31-03-22	10.892.289,31	1.220
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5996	7,5526	31-03-22	80.131.960,18	6.845
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.	7,5187	7,5401	31-03-22	66.539.474,81	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3056	6,3150	31-03-22	76.983.701,51	2.838
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0436	6,0681	31-03-22	51.335.783,61	1.984
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0941	6,1189	31-03-22	7.902,57	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7705	5,7992	31-03-22	4.634,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7441	5,7726	31-03-22	10.529.344,06	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7119	7,7285	31-03-22	677.024.971,00	27.039
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5872	7,6035	31-03-22	97.709.180,34	3.985

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 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.	8,6520	8,6550	31-03-22	50.718.865,74	328
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6401	8,6430	31-03-22	150.211.520,11	9.710
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4344	8,4372	31-03-22	33.969.994,21	506
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9215	8,9246	31-03-22	1.019.300.300,40	6.421
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.	7,1709	7,1874	31-03-22	468.901.407,74	6.107
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3328	8,3139	31-03-22	794.283.946,64	37.039
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.	15,0392	15,0092	31-03-22	109.486.598,81	6.692
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7876	16,7546	31-03-22	445.009.381,79	15.398
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3455	6,3346	30-03-22	405.284.050,27	2.799
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5258	12,4371	30-03-22	10.987,10	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7658	13,6414	31-03-22	19.495.772,48	1.833
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3730	14,2435	31-03-22	106.897.833,14	9.889
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6416	5,5900	31-03-22	113.145.720,50	6.810
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2492	6,1922	31-03-22	405.378.642,37	17.507
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	10,0959	10,0992	31-03-22	15.565.672,45	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.	13,2917	13,2029	30-03-22	4.236.871,87	61
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0054	10,0048	30-03-22	760.151.573,35	20.432
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1516	12,1143	30-03-22	5.998.414,47	199
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8209	10,8088	30-03-22	66.925.720,16	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	11,8344	11,8310	30-03-22	563.381.014,11	14.326
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6950	8,6309	30-03-22	3.612.348,37	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8645	11,8583	30-03-22	444.322.540,24	13.478
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6317	10,6096	30-03-22	78.136.688,90	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0861	5,0466	30-03-22	8.701.199,08	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,6154	694,1046	30-03-22	13.372.357,77	970
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.	6,9845	6,9826	30-03-22	128.262.370,13	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7837	6,7818	30-03-22	35.421.196,45	3.124
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,7490	67,2341	31-03-22	50.483.842,81	4.964
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.	1.793,1531	1.793,5038	30-03-22	58.510.833,52	3.984
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3799	28,1778	30-03-22	30.575.649,33	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.	12,1542	12,1540	31-03-22	34.667.881,52	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0557	12,0555	31-03-22	108.867.444,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7323	11,7319	31-03-22	42.627.269,39	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.	11,8642	11,7257	31-03-22	9.672.051,27	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.849,4624	1.849,8496	30-03-22	10.900.815,23	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	6,6535	6,6501	31-03-22	764.446,63	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0549	7,0515	31-03-22	20.691.420,95	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2253	24,2375	30-03-22	45.272.911,48	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2942	10,2887	31-03-22	3.922.741,86	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6840	12,6578	31-03-22	3.861.265,84	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8590	13,8216	31-03-22	4.465.539,92	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5710	11,5540	31-03-22	7.813.092,53	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9002	9,8771	31-03-22	5.210.018,53	129
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,1322	10,0870	31-03-22	193.680,34	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	11,1436	11,0942	31-03-22	6.703.437,52	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6190	129,6036	31-03-22	2.581.934,37	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,0777	142,2113	31-03-22	190.126,90	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,8794	147,9429	31-03-22	317.930,71	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,8272	146,9023	31-03-22	20.822.531,45	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7938	94,5120	31-03-22	3.252.533,81	139
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3028	7,3023	29-03-22	10.885.681,74	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8255	11,6887	31-03-22	14.768.325,71	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3831	11,3656	30-03-22	28.616.667,88	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6985	13,6529	30-03-22	73.300.811,91	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4326	10,4243	30-03-22	32.490.471,75	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6660	9,6670	30-03-22	20.596.629,06	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5393	11,6778	29-03-22	4.408.689,00	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3702	12,5439	29-03-22	246.846.504,09	5.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5685	12,7453	29-03-22	32.665.459,49	3.921
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8131	11,9792	29-03-22	9.630.539,48	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8769	9,9082	31-03-22	4.017.815,51	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0565	10,0883	31-03-22	2.520.406,35	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9252	9,9564	31-03-22	844.824,69	27
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	9,4736	9,4900	29-03-22	202.561,58	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5709	9,5876	29-03-22	1.583.644,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4301	9,4908	29-03-22	214.308,50	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3987	9,4594	29-03-22	19.651.342,38	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1443	9,2159	29-03-22	48.109,06	5
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0425	9,1134	29-03-22	248.170,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2859	10,3026	29-03-22	2.467.813,98	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1556	12,0490	29-03-22	1.668.370,17	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9966	9,9940	29-03-22	59.964,17	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2977	9,2955	29-03-22	55.773,28	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6866	8,8923	29-03-22	355.318,13	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4089	10,3285	29-03-22	698.470,20	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6665	13,5918	29-03-22	11.417.220,32	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	8,8017	8,8193	29-03-22	696.354,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5050	9,5839	29-03-22	2.381.039,74	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6497	7,6528	29-03-22	5.914.773,07	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3481	10,3911	29-03-22	10.273.291,30	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5235	14,6464	29-03-22	16.106.307,08	207
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4940	9,4970	29-03-22	26.727.113,38	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6687	12,5822	30-03-22	724.314,82	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1170	13,0277	30-03-22	4.361.142,06	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	11,4671	11,5294	29-03-22	2.438.118,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8879	9,8959	29-03-22	1.238.248,57	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9000	10,9559	29-03-22	2.866.111,14	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7268	9,7735	29-03-22	4.477.782,08	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	8,5672	8,6303	29-03-22	3.123.045,71	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6724	9,6774	29-03-22	37.101.924,38	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	8,8164	8,8715	29-03-22	3.085.462,83	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	10,2520	10,2878	29-03-22	990.109,44	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9075	9,9059	29-03-22	148.589,18	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9075	9,9059	29-03-22	148.589,18	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	9,9135	9,8551	31-03-22	6.335.510,88	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2456	11,2145	29-03-22	2.376.950,63	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0798	12,2090	29-03-22	1.537.958,30	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5504	9,5513	29-03-22	3.684.729,46	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7040	9,7637	29-03-22	918.464,83	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.	6,0741	6,0571	31-03-22	68.273.300,55	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3424	7,2909	31-03-22	6.497.462,71	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4161	7,3641	31-03-22	949.241,11	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3700	7,3183	31-03-22	994.078,83	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4253	7,3734	31-03-22	1.323.396,33	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	6,0040	5,9889	30-03-22	65.341.578,74	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9111	9,9016	30-03-22	129.645.872,58	3.229
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6896	3,6965	30-03-22	586.423.068,66	94.652
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1792	17,0731	30-03-22	32.237.848,55	1.350
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8213	17,7118	30-03-22	81.554.233,03	6.766
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9878	12,9149	30-03-22	12.728.362,20	736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4722	13,3971	30-03-22	803.378.042,08	97.177
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,7157	12,7204	30-03-22	760.171.682,33	97.176
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8007	6,7527	30-03-22	33.232.013,87	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0543	7,0048	30-03-22	753.145.049,21	97.174
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5611	12,4843	30-03-22	431.222.547,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1096	12,0352	30-03-22	18.394.670,61	1.273
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7954	4,8047	30-03-22	4.559.269,28	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9747	4,9846	30-03-22	385.438.375,51	97.179
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4485	8,3645	30-03-22	442.030.243,89	97.176
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1511	8,0698	30-03-22	62.990.130,56	3.457
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4856	7,4444	30-03-22	3.919.948,24	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7639	7,7215	30-03-22	665.341.359,61	75.233
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0828	8,0273	30-03-22	7.553.877,98	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9803	6,9892	30-03-22	758.631.035,99	97.173
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2557	12,2598	30-03-22	7.634.245,86	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0585	10,0559	30-03-22	271.596.542,16	3.828
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2342	10,2318	30-03-22	1.282.319.509,17	97.227
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0578	10,9407	30-03-22	16.174.606,17	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4704	11,3492	30-03-22	930.819.617,52	97.175
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0351	6,0363	30-03-22	96.936.399,92	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0778	6,0752	30-03-22	45.857.644,92	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0832	6,0714	30-03-22	43.141.860,64	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6399	7,6269	30-03-22	30.913.322,65	954
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	30-03-22	12.296.368,78	538
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1964	6,1862	30-03-22	72.416.312,15	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3747	6,3549	30-03-22	233.785.337,25	6.271
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2698	6,2470	30-03-22	116.671.397,90	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9275	5,9093	30-03-22	82.518.457,54	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4188	6,4004	30-03-22	35.104.182,77	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3665	6,3448	30-03-22	17.158.960,98	771
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3351	6,3153	30-03-22	148.946.193,02	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2408	6,2186	30-03-22	93.762.031,55	2.943
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2741	6,2702	30-03-22	79.885.426,01	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7613	11,7023	30-03-22	26.025.398,38	668
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9088	11,8491	30-03-22	52.400.233,08	397

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9945	9,9849	30-03-22	243.397.116,47	2.112
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8487	9,8391	30-03-22	314.653.968,21	21.478
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8731	23,8069	30-03-22	201.744.335,25	5.144
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0739	24,0073	30-03-22	331.414.993,75	2.858
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6729	23,6071	30-03-22	564.853.174,31	57.109
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2886	8,2318	30-03-22	383.163.111,05	97.172
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	968,4931	968,1294	30-03-22	35.926.417,38	891
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4825	9,4824	30-03-22	155.880.102,50	3.275
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6936	6,6892	30-03-22	12.480.616,51	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	994,9932	994,6425	30-03-22	1.023.572.551,38	94.657
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3158	21,2966	30-03-22	10.150.328,28	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9440	21,9249	30-03-22	658.493.601,46	73.312
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	30-03-22	2.982.297,51	113
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2425	6,2424	30-03-22	1.882.250.649,05	97.166
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	30-03-22	3.881.080,13	101
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9936	5,9798	30-03-22	29.057.771,54	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9811	5,9786	30-03-22	268.453.121,45	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0478	6,0429	30-03-22	188.890.358,95	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9976	5,9978	30-03-22	171.738.088,59	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,8036	5,7894	30-03-22	243.293.627,16	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9672	5,9668	30-03-22	41.606.113,83	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0305	6,0292	30-03-22	149.564.564,26	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0389	6,0395	30-03-22	139.557.264,68	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0273	6,0099	30-03-22	89.187.659,68	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1517	6,1374	30-03-22	75.840.284,69	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0152	6,0154	30-03-22	1.023.749.916,00	97.174
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1114	7,1113	30-03-22	48.833.948,35	1.643
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.	9,6026	9,6005	31-03-22	217.465.542,79	7.038
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8157	9,8137	31-03-22	4.320.393,54	468
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	855,8042	856,7840	30-03-22	36.253.971,11	2.723
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	815,8803	816,8145	30-03-22	5.747.877,01	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	870,9978	872,0122	30-03-22	1.347.167,47	480
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.	7,4815	7,4175	30-03-22	32.558.321,55	1.985
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8611	7,7942	30-03-22	300.106,95	471
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.	8,3156	8,2950	31-03-22	15.429.516,50	984
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.	8,5810	8,5834	31-03-22	25.088.632,42	994
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2577	6,2720	31-03-22	27.792.837,11	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.	8,2738	8,2910	31-03-22	56.687.909,09	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.	8,0228	8,0262	30-03-22	3.902.085,23	529
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8578	7,8610	30-03-22	30.914.615,83	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1232	9,0272	31-03-22	7.969.072,61	618
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5710	9,4706	31-03-22	1.433.604,98	523
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.	9,3634	9,3618	31-03-22	71.518.360,34	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4819	9,4805	31-03-22	4.600.756,98	137
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4523	9,4508	31-03-22	5.084.263,07	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4590	9,3597	31-03-22	2.452.155,56	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,1269	1.055,9209	31-03-22	104.732.843,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8996	10,8460	31-03-22	4.831.018,23	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,5067	1.003,4649	31-03-22	95.738.502,12	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1713	10,1708	31-03-22	5.100.165,80	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.062,6434	1.055,2014	31-03-22	64.738.158,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8220	10,7461	31-03-22	5.412.086,23	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,0620	185,2700	31-03-22	184.765.684,12	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9816	169,3378	31-03-22	176.060.501,83	5.476
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,2639	175,5621	31-03-22	387.360.116,44	2.310
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,5819	160,5026	31-03-22	42.263.094,35	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,7208	146,7291	31-03-22	31.415.646,91	1.717
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,0963	152,0705	31-03-22	66.828.369,49	601
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8207	134,2306	31-03-22	91.160.319,09	2.189
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3850	131,7830	31-03-22	16.947.680,25	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4550	33,3760	30-03-22	266.532.917,08	6.030
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3544	18,1551	30-03-22	224.845.651,87	3.680
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5831	18,3822	30-03-22	200.215.931,20	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8168	80,4703	30-03-22	79.039.919,95	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9534	19,9352	30-03-22	3.271.013,88	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8251	33,7468	30-03-22	2.252.020,47	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.	79,8226	79,4764	30-03-22	91.853.941,88	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6417	12,6400	30-03-22	70.164.125,40	7.724
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7076	19,6886	30-03-22	24.033.513,55	1.902
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1241	6,1156	30-03-22	32.631.153,97	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8967	6,9578	30-03-22	100.832.030,28	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	13,8412	13,7518	30-03-22	3.826.104,10	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.	12,2602	12,2499	30-03-22	95.971.428,69	4.229
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9420	9,9201	30-03-22	262.360.676,49	13.049
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5282	7,4884	30-03-22	34.845.107,58	1.135
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6010	7,5611	30-03-22	28.863.141,92	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1687	6,1682	30-03-22	50.831.972,88	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4650	15,4598	30-03-22	238.957.366,00	18.880
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5001	15,4951	30-03-22	4.861.239,81	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	29,1727	29,2154	31-03-22	68.089.525,54	1.777
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8031	9,8176	31-03-22	90.768.688,47	3.880
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8249	9,8394	31-03-22	682.323,80	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7687	5,7699	30-03-22	317.755.712,61	5.132
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	960,9321	961,1506	30-03-22	43.705.759,47	26
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,1465	1.107,0696	30-03-22	16.688.778,21	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6694	5,6664	30-03-22	191.060.540,94	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4901	12,3720	31-03-22	14.923.737,23	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7696	10,6680	31-03-22	6.575.989,07	1.096
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,3662	1.045,4715	31-03-22	30.404.899,60	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0348	11,9223	31-03-22	7.655.555,70	1.095
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,7059	8,7720	30-03-22	1.037.722,60	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6244	10,6286	31-03-22	52.964.491,43	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0187	10,0227	31-03-22	6.531.173,96	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9413	9,9452	31-03-22	52.992,41	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2953	900,4155	31-03-22	237.383.478,49	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8398	9,8411	31-03-22	146.725.200,07	3.885
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8626	9,8639	31-03-22	775.499,21	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3119	10,3128	31-03-22	5.431.579,49	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8204	9,8216	31-03-22	35.612.573,91	3.322
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7181	9,7201	31-03-22	43.488.844,89	307
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,1224	996,3297	31-03-22	22.986.724,09	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9900	9,9921	31-03-22	11.149,24	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3714	20,3601	30-03-22	26.927.214,91	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5965	10,6102	31-03-22	632.964.386,41	19.999
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7716	9,7842	31-03-22	797.923,63	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0597	11,0739	31-03-22	79.091.237,25	1.667
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0692	9,0809	31-03-22	1.530.922,00	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8335	10,8474	31-03-22	301.506.470,38	25.133
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0647	9,0763	31-03-22	4.211.937,99	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5718	10,5587	31-03-22	5.532.291,73	415
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4523	9,4406	31-03-22	1.885.372,30	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6846	19,6598	31-03-22	9.415.971,73	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4678	18,4442	31-03-22	15.366.324,49	1.860
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,5555	18,5318	31-03-22	786.527,59	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8005	10,7158	31-03-22	4.765.848,63	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2698	9,1969	31-03-22	10.359.769,61	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7633	8,6943	31-03-22	10.866.434,18	1.162
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4695	30-03-22	919,48	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0219	10,0278	31-03-22	60.842.713,91	519
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,4078	2.585,9056	31-03-22	42.928.037,25	4.293
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3742	11,4122	31-03-22	9.762.603,91	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8044	8,8338	31-03-22	3.297.477,48	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2952	15,3460	31-03-22	12.784.336,51	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3589	11,3966	31-03-22	753.318,13	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5737	14,6220	31-03-22	9.947.171,11	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3078	11,3453	31-03-22	748.196,62	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6986	10,6560	31-03-22	5.126.018,93	428
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7666	8,6850	31-03-22	2.639.105,53	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1478	10,1071	31-03-22	38.488.480,73	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3210	8,2434	31-03-22	1.229.734,22	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8427	9,8032	31-03-22	1.278.827,58	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0748	7,9994	31-03-22	600.174,79	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1778	11,2084	31-03-22	35.845.983,06	1.225
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5146	9,5407	31-03-22	3.629.915,97	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2877	32,3758	31-03-22	103.450.200,19	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6477	21,7067	31-03-22	2.038.600,21	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4497	31,5354	31-03-22	61.021.438,11	3.496
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6315	21,6905	31-03-22	1.615.274,61	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7500	8,6831	31-03-22	6.053.957,97	457
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4462	8,3815	31-03-22	8.942.268,77	1.186
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8757	8,8079	31-03-22	6.539.078,03	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,6303	91,8211	31-03-22	1.023.435,73	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3239	93,5014	31-03-22	822.242,60	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,3990	57,6003	31-03-22	92.706,96	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,1952	60,3592	31-03-22	1.161.586,43	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	576,1499	570,1805	31-03-22	27.142.710,63	559
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6451	64,3106	31-03-22	41.335.237,10	71
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6006	78,9712	31-03-22	315.216.556,01	276
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,0554	68,6581	31-03-22	14.895.626,78	717
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	31-03-22	300.001,00	2
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.	129,4764	129,4309	31-03-22	1.602.461,23	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	180,9992	181,4150	31-03-22	631.324,30	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2596	122,2593	31-03-22	3.241.103,27	60

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.	109,5355	109,5352	31-03-22	472.251,33	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,9081	190,6894	31-03-22	28.074.639,61	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.	452,5845	449,0160	31-03-22	14.185.907,56	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,0657	159,8674	31-03-22	32.530.044,78	218
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,7060	128,7205	30-03-22	171.290.744,55	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,0015	148,1207	31-03-22	22.329.685,11	602
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,3768	144,4914	31-03-22	444.129,04	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7690	148,8891	31-03-22	109.622.773,26	17
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4734	114,6554	31-03-22	7.774.029,36	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8631	135,8166	31-03-22	1.181.705.067,77	4.132
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6483	135,6017	31-03-22	132.612.553,43	856
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4943	111,8378	31-03-22	3.341.578,38	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2111	111,5560	31-03-22	11.257.352,89	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,5421	101,9421	31-03-22	488.033,93	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,7666	113,1027	31-03-22	10.680.941,41	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5113	164,5390	31-03-22	312.457,95	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0369	104,0326	31-03-22	65.982.184,04	704
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6643	100,6591	31-03-22	1.423.886,55	59
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,2468	85,9334	31-03-22	50.717.854,90	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,5650	128,7061	31-03-22	2.986.972,33	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,1686	128,3059	31-03-22	98.820,84	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,7603	128,9033	31-03-22	104.984.085,05	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.	103,4209	103,1715	30-03-22	33.506.794,55	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4352	107,1791	30-03-22	93.891.038,21	1.504
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2112	104,9592	30-03-22	6.134.470,35	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.	269,4368	267,0917	31-03-22	22.153.242,82	853
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6644	99,5385	30-03-22	36.971.164,73	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1398	103,0120	30-03-22	122.097.176,57	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8563	101,7293	30-03-22	1.555.385,04	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,5945	238,0714	31-03-22	21.465.914,45	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2448	106,1558	31-03-22	104.243.291,09	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9349	105,8459	31-03-22	33.842.180,64	951
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7932	100,7075	31-03-22	681.109,89	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0630	107,9728	31-03-22	9.033.801,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,5227	105,5249	31-03-22	20.095.962,14	799
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.	102,3911	103,3748	31-03-22	20.354.818,45	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.	29,6160	29,6587	30-03-22	16.779.044,34	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,6911	193,4438	31-03-22	97.461.728,07	3.677
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,7673	187,1992	31-03-22	120.484.909,71	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,5922	187,0235	31-03-22	13.157.215,07	523
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0559	96,0160	31-03-22	274.355.080,77	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,8834	142,2051	31-03-22	82.665.407,43	822
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.	122,0123	121,0957	30-03-22	44.825.505,95	2.019
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,8479	121,9263	30-03-22	11.479.976,91	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,6435	123,7407	31-03-22	98.741,99	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.	126,5856	126,6869	31-03-22	1.555.927,46	101
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,5476	127,6499	31-03-22	39.031.179,67	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9427	106,9549	31-03-22	69.884.557,59	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2293	35,2150	31-03-22	329.837.027,51	2.917
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9329	32,9191	31-03-22	69.730.749,73	698
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,6574	252,8094	31-03-22	19.654.628,77	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.	391,4994	388,0828	31-03-22	35.278.460,14	1.092
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.	395,4110	391,9672	31-03-22	30.158.954,80	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3680	35,3537	31-03-22	1.097.889.375,76	4.372
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,8807	134,0319	31-03-22	59.333.954,34	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7641	80,8268	31-03-22	118.963.270,54	3.826
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2666	15,2265	31-03-22	14.200.672,80	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0612	14,0190	30-03-22	3.450.500,56	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2890	15,2435	30-03-22	3.078.803,61	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4625	15,4166	30-03-22	7.708.313,13	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	8,3794	8,3772	30-03-22	157.468,50	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9084	9,9057	30-03-22	6.527.013,34	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,4854	121,7971	29-03-22	15.699.528,23	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6400	120,9334	29-03-22	60.616.608,64	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2821	129,0832	29-03-22	64.119.092,36	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3275	116,5916	29-03-22	298.584.291,47	997
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4948	107,5601	29-03-22	163.893.125,43	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4424	1,4284	31-03-22	25.496.345,26	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4267	1,4129	31-03-22	14.284.409,98	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8314	20,9820	31-03-22	62.502.965,58	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2502	13,3289	31-03-22	50.145.729,80	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7214	11,6371	31-03-22	14.133.426,75	470
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6058	12,5471	31-03-22	4.892.920,87	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3146	19,0916	31-03-22	22.704.177,81	548
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1255	18,9044	31-03-22	2.504.486,46	140
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4492	15,3518	31-03-22	14.716.390,87	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8321	6,7018	30-03-22	1.640.129,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8333	6,7029	30-03-22	1.213.945,74	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	9,9877	9,9834	31-03-22	299.502,53	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7131	9,6759	31-03-22	7.684.532,36	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8144	9,7767	31-03-22	521.062,98	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9266	9,9284	31-03-22	12.466.150,81	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,4497	280,3578	31-03-22	6.650.467,02	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4011	11,3541	31-03-22	6.857.240,94	114
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3700	9,3642	31-03-22	5.186.650,45	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	9,1741	9,1729	30-03-22	4.021.048,03	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	23,5668	22,9483	31-03-22	18.181.849,86	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	23,1191	22,5121	31-03-22	30.551.239,85	691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2090	1,2066	30-03-22	3.867.219,10	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8917	12,8946	31-03-22	842.773.937,30	54.330
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1429	14,0221	31-03-22	19.102.861,37	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3578	11,3070	31-03-22	4.804.188,41	147
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	11,5062	11,5025	30-03-22	6.012.188,58	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,8220	27,7484	31-03-22	15.209.208,55	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5488	12,5322	31-03-22	6.431.180,94	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0982	12,0811	31-03-22	2.707.473,69	120
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6738	69,9370	31-03-22	14.296.383,16	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5304	9,4721	31-03-22	1.437.460,47	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5064	9,4480	31-03-22	2.265.266,00	256

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	16,4404	16,2989	31-03-22	36.022.924,58	5.098
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5516	12,5187	31-03-22	3.596.188,71	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3731	12,3405	31-03-22	17.057.161,93	2.520
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6008	8,4757	31-03-22	1.282.302,34	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3686	12,3784	30-03-22	2.744.669,45	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	16,5918	16,4914	31-03-22	49.475.628,10	4.703
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8503	16,7486	31-03-22	5.908.220,61	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6954	7,6842	31-03-22	19.150.670,15	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5834	7,5722	31-03-22	30.840.435,78	1.826
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9707	35,5691	31-03-22	3.855.292,57	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,3024	34,9077	31-03-22	53.071.648,69	3.961
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1327	10,1202	31-03-22	1.671.289,51	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9927	9,9802	31-03-22	1.366.583,00	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	9,9314	9,9284	31-03-22	120.589.939,12	1.305
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0353	87,0489	31-03-22	4.005.646,97	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2634	11,2495	31-03-22	3.246.944,24	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0013	32,3104	31-03-22	6.188.172,89	1.207
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6311	28,9105	31-03-22	26.548,99	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5899	8,4648	31-03-22	2.371.446,09	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8725	10,6822	31-03-22	2.355.940,77	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7874	10,5984	31-03-22	10.340.493,51	1.651
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2107	4,1881	30-03-22	620.392,40	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9088	11,8253	30-03-22	11.650.047,99	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1387	12,0006	30-03-22	14.255.751,24	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0093	10,0215	30-03-22	4.542.580,59	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,5932	15,1776	30-03-22	26.829.455,13	2.447
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9069	9,9002	30-03-22	3.826.854,50	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4160	8,4013	30-03-22	5.180.316,94	55
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4042	11,3964	30-03-22	1.770.010,69	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9584	14,9155	31-03-22	92.436.286,91	4.098
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8530	15,8755	31-03-22	7.949.944,69	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9569	15,9796	31-03-22	27.378.628,46	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6351	15,6571	31-03-22	217.160.499,62	8.270
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4788	11,4792	31-03-22	281.700.942,80	7.102
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1225	14,1225	31-03-22	2.057.978,07	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9865	14,9398	31-03-22	8.560.387,25	1.002
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0770	11,0768	31-03-22	152.589.727,82	5.746
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2202	11,2201	31-03-22	41.304.135,73	1.608
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7251	12,5703	31-03-22	5.390.796,87	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4928	12,3406	31-03-22	7.464.815,98	1.091
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8199	9,7503	31-03-22	655.707,50	108
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	22,2054	21,9786	31-03-22	113.538.223,72	6.145
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4053	14,4089	31-03-22	222.022.128,36	8.140
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6357	14,6395	31-03-22	52.262.028,96	1.848
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6901	14,6940	31-03-22	41.682.516,61	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1023	21,0691	31-03-22	11.474.102,09	1.017
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5549	16,5107	31-03-22	12.575.289,90	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3302	20,3251	31-03-22	15.520.448,85	1.217
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2475	20,2421	31-03-22	45.709.417,78	5.382
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,9178	23,7861	31-03-22	134.099.321,99	9.793
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2052	9,1225	31-03-22	18.534.266,40	1.828
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,1929	9,1102	31-03-22	34.124.653,90	4.453
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4754	20,4702	31-03-22	23.604.741,05	3.008
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,3299	117,3422	31-03-22	3.184.373,21	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,9768	117,9872	31-03-22	2.759.761,02	237
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.	109,1592	109,2429	31-03-22	4.801.035,98	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9712	111,0579	31-03-22	28.700.353,63	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5745	110,6601	31-03-22	460.730,42	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7409	107,8228	31-03-22	7.283.661,80	45
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,9251	114,9590	31-03-22	2.204.980,43	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,0580	119,0583	31-03-22	51.093,20	3

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

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RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,9059	119,9019	31-03-22	1.947.703,37	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,5153	119,5137	31-03-22	540.397,95	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8404	105,9200	31-03-22	7.233.705,85	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9286	111,0153	31-03-22	985.045,07	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,1659	1.679,8078	31-03-22	8.612.372,99	2.773
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,7150	1.717,3854	31-03-22	439.031,66	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5923	31-03-22	56.437.482,96	2.842
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1628	11,1844	31-03-22	6.814.134,42	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0238	11,0451	31-03-22	64.664.818,15	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2222	11,2439	31-03-22	10.136.544,95	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,9764	31-03-22	1.250.498,14	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5185	11,5194	31-03-22	571.298.374,11	26.686
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2862	12,2874	31-03-22	18.991.632,00	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1033	12,1046	31-03-22	458.592.817,73	2.620
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3222	12,3236	31-03-22	45.601.270,12	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0263	12,0274	31-03-22	28.645.163,84	719
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5367	10,5136	31-03-22	143.026.367,57	7.217
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,2715	31-03-22	540.574,21	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1081	11,0839	31-03-22	94.070.081,17	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0454	11,0212	31-03-22	7.862.582,16	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.	11,4072	11,3627	31-03-22	47.692.381,62	3.121
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0275	11,9808	31-03-22	21.378.997,48	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9646	11,9180	31-03-22	2.341.076,06	62
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,7334	31-03-22	20.026.501,52	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6309	31-03-22	56.651.776,57	3.340
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7270	9,7411	31-03-22	2.749.088,46	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7401	31-03-22	31.066.294,54	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7694	9,7837	31-03-22	7.543.844,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6637	9,6776	31-03-22	4.270.068,52	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,4691	8,5930	31-03-22	5.295.324,74	713
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	9,1365	31-03-22	9.569.142,88	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.	8,7334	8,8614	31-03-22	2.503.951,95	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.	8,8123	8,9413	31-03-22	169.895,22	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1498	17,0979	31-03-22	17.667.759,92	1.575
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3549	18,3000	31-03-22	75.956.036,90	9.369
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8778	17,8240	31-03-22	4.028.122,84	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.	17,9598	17,9056	31-03-22	1.395.969,65	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,1587	19,2606	31-03-22	5.673.492,35	350
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1466	15,3078	31-03-22	3.191.352,12	543
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0852	16,2569	31-03-22	32.015.450,47	9.196
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8833	16,0526	31-03-22	1.654.699,03	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.	15,7796	15,9477	31-03-22	436.336,60	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.	19,3719	19,4750	31-03-22	3.450.290,92	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,6813	19,7862	31-03-22	1.641.713,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,4879	19,5916	31-03-22	152.035,13	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,0648	10,1126	31-03-22	21.758.919,50	1.368
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,4867	10,5367	31-03-22	16.361.415,10	6.150
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4745	31-03-22	9.219.383,20	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.	10,3812	10,4306	31-03-22	276.781,12	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7207	9,7203	31-03-22	16.241.108,26	655
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,7957	31-03-22	265.629.567,44	10.247
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7580	31-03-22	29.642.097,83	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7579	31-03-22	77.774.913,27	355

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7768	31-03-22	87.812.828,03	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7395	9,7391	31-03-22	7.444.429,29	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6049	10,6068	31-03-22	7.278.356,28	369
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7914	10,7934	31-03-22	89.331.143,03	10.283
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6499	31-03-22	3.590.447,29	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6556	10,6575	31-03-22	7.389.878,65	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.	10,6330	10,6349	31-03-22	1.340.608,06	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9667	14,0852	31-03-22	6.370.374,69	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.	14,4819	14,6049	31-03-22	3.068.521,64	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.	14,5115	14,6347	31-03-22	207.183,89	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6369	31-03-22	115.478.393,82	6.494
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7791	10,7684	31-03-22	4.571.815,07	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7799	10,7691	31-03-22	46.815.117,24	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.	10,7043	10,6935	31-03-22	8.851.488,73	266
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2580	16,4065	31-03-22	4.532.386,76	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0074	17,1632	31-03-22	17.748.965,81	9.156
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.	16,8355	16,9895	31-03-22	2.284.629,05	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1945	17,3519	31-03-22	901.308,35	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8231	16,9769	31-03-22	323.511,17	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4025	13,3162	30-03-22	199.073.227,25	12.808
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6489	13,5613	30-03-22	5.242.278,57	6.617
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5562	13,4691	30-03-22	3.702.798,76	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5561	13,4690	30-03-22	102.364.982,32	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6337	13,5462	30-03-22	1.018.846,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4792	13,3925	30-03-22	26.595.963,28	704
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4412	13,5202	31-03-22	3.273.172,64	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8946	12,9703	31-03-22	20.527.208,84	1.371
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6428	13,7233	31-03-22	9.046.554,86	6.297
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,4750	31-03-22	22.907.729,22	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8723	13,9541	31-03-22	2.162.817,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6515	13,7318	31-03-22	1.120.790,64	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5772	8,4405	31-03-22	33.297.315,14	3.070
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	8,8854	31-03-22	50.132,82	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.	8,8746	8,7333	31-03-22	15.101.820,46	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,0047	31-03-22	3.229.296,21	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8193	8,6788	31-03-22	920.932,47	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5540	17,3260	31-03-22	40.445.080,02	2.843
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6839	18,4419	31-03-22	30.527.987,55	9.110
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5694	18,3284	31-03-22	373.766,85	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1718	17,9360	31-03-22	18.953.593,49	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.	18,3079	18,0702	31-03-22	2.209.390,53	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,2980	25,1144	31-03-22	129.725.027,97	6.670
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0678	26,8724	31-03-22	245.785.775,94	9.413
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8582	26,6637	31-03-22	1.467.135,32	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3699	26,1789	31-03-22	62.186.533,93	285
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3694	27,1717	31-03-22	11.654.660,69	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,3961	26,2047	31-03-22	9.108.584,00	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7247	19,7700	31-03-22	53.555.399,17	3.528
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4226	20,4699	31-03-22	163.681.396,13	10.337
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4528	20,4999	31-03-22	2.464.263,55	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2057	20,2522	31-03-22	28.889.240,98	183
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.	20,2488	20,2953	31-03-22	4.416.106,48	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,3001	16,1167	31-03-22	42.419.222,95	4.378
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1640	16,9714	31-03-22	92.786.809,98	9.305

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0883	16,8963	31-03-22	508.758,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,8582	16,6688	31-03-22	13.451.714,63	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3837	17,1886	31-03-22	1.298.728,62	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,8254	16,6363	31-03-22	672.235,97	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6420	11,5779	31-03-22	49.307.363,06	3.705
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3906	12,3229	31-03-22	185.654.846,29	9.406
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3000	12,2325	31-03-22	1.089.230,04	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0502	11,9841	31-03-22	16.208.830,75	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.	12,1426	12,0759	31-03-22	2.692.610,46	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,9094	2,8621	31-03-22	151.602,52	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7781	2,7329	31-03-22	1.069.465,95	390
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9718	2,9236	31-03-22	3.990.737,44	7.244
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8943	2,8472	31-03-22	641.476,27	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.	8,1423	8,1458	31-03-22	28.517.067,27	3.143
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,4116	31-03-22	122.348.977,63	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0622	31-03-22	120.263.709,85	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,2849	31-03-22	126.372.885,46	5.077
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8486	12,8345	31-03-22	244.550.107,45	7.399
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7798	10,7499	31-03-22	202.967.817,96	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3247	10,3281	31-03-22	305.121.698,83	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3241	31-03-22	196.172.761,25	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1038	11,1303	31-03-22	163.092.220,12	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3729	10,3629	31-03-22	77.093.394,77	2.140
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9383	9,9722	31-03-22	149.384.363,46	4.331
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7296	12,7458	31-03-22	110.338.100,62	5.005
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	11,5344	31-03-22	251.030.656,03	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5879	31-03-22	192.915.250,15	5.779
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7920	9,8462	31-03-22	86.368.269,03	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6772	31-03-22	17.382.704,11	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.	10,7548	10,7586	31-03-22	1.934.928,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7548	10,7586	31-03-22	58.471.024,15	340
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7958	10,7997	31-03-22	6.720.666,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7140	10,7177	31-03-22	1.580.417,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1623	9,1664	31-03-22	320.234.042,98	19.161
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3260	9,3304	31-03-22	600.907.001,62	9.341
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2384	9,2426	31-03-22	8.692.998,55	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2391	9,2433	31-03-22	184.186.784,85	1.062
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,3663	31-03-22	34.597.827,11	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2003	9,2044	31-03-22	21.151.463,09	689
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.295,8789	1.295,4385	31-03-22	15.974.875,65	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.362,5429	1.362,1228	31-03-22	3.860.018,13	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9228	1.349,4973	31-03-22	6.068.139,33	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8716	1.349,4462	31-03-22	62.360.105,56	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.359,2491	1.358,8263	31-03-22	16.060.804,12	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6524	1.316,2177	31-03-22	2.180.728,37	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8407	2,8264	31-03-22	6.163.985,68	951
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0418	3,0267	31-03-22	48.041.668,77	9.387
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9615	2,9468	31-03-22	592.897,74	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.	2,9488	2,9341	31-03-22	227.441,99	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,1757	31-03-22	129.275.508,76	4.239
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3308	31-03-22	6.294.436,12	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3313	31-03-22	171.728.783,69	989
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,4189	31-03-22	13.121.550,19	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2375	10,2446	31-03-22	3.577.224,00	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7250	31-03-22	20.171.260,38	765
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9016	10,8831	31-03-22	503.715,73	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9016	10,8831	31-03-22	28.673.462,91	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9681	10,9496	31-03-22	976.743,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,7781	31-03-22	1.014.506,13	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2142	31-03-22	111.229.323,66	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2001	9,1999	31-03-22	35.122.072,81	997
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1761	9,1759	31-03-22	396.378.434,45	20.387
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,2952	31-03-22	15.385.433,04	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2711	31-03-22	600.243.122,47	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2142	31-03-22	527.598.616,40	2.494
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2557	31-03-22	291.560.320,21	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3581	9,3579	31-03-22	94.733.681,14	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5577	31-03-22	25.355.732,13	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,6300	23,5758	30-03-22	68.259.316,21	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8691	11,8223	30-03-22	9.812.148,13	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6325	30,2827	31-03-22	116.202.980,11	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.	30,0463	29,7030	31-03-22	872,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7811	27,4627	31-03-22	1.934.584,98	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3844	30,0372	31-03-22	2.193.000,06	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4393	15,2554	31-03-22	173.939.179,69	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9265	15,7361	31-03-22	14.985,91	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3659	15,1827	31-03-22	5.688.598,62	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2184	15,0369	31-03-22	123.751,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2750	14,1044	31-03-22	2.251.386,80	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0953	10,9129	31-03-22	23.733.335,59	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.	10,4605	10,2881	31-03-22	660.035,90	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6220	10,4469	31-03-22	85.672,99	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9570	10,7768	31-03-22	1.437.135,70	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8667	10,6879	31-03-22	2.655,59	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0765	16,9617	31-03-22	46.213.943,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2280	15,1251	31-03-22	1.899.974,75	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8930	17,7727	31-03-22	467.108,24	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1124	10,9518	31-03-22	2.960.398,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8958	10,7383	31-03-22	1.073.837,15	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9900	10,8308	31-03-22	102.443,09	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	10,8995	31-03-22	5.988,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1465	10,9852	31-03-22	14.987,53	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0177	10,8596	31-03-22	10,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4361	12,3082	31-03-22	7.320.316,52	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2170	12,0913	31-03-22	64.866.115,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6410	11,5209	31-03-22	636.959,82	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4598	12,3312	31-03-22	8.863,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3034	12,1768	31-03-22	596.505,20	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0966	11,9722	31-03-22	934,01	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9575	19,0048	31-03-22	200.725.818,33	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5400	17,5835	31-03-22	2.585.121,56	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3045	19,3526	31-03-22	199.711,75	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3826	14,3877	31-03-22	230.768.719,94	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7512	13,7560	31-03-22	10.803.178,09	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4563	14,4614	31-03-22	6.565.216,58	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6857	13,7165	31-03-22	8.125.251,07	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9880	13,0170	31-03-22	1.180.705,29	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5340	13,5644	31-03-22	500.086,62	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6801	21,6110	30-03-22	3.719.263,80	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8326	22,7602	30-03-22	3.205.417,14	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3428	30-03-22	88.229.744,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9070	8,9137	30-03-22	560.491,97	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2286	9,2357	30-03-22	2.100.037,34	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5535	14,5587	31-03-22	199.692,61	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0975	12,0719	30-03-22	10.984.660,94	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	11,9210	30-03-22	737.228,38	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2605	11,2401	30-03-22	15.030.085,41	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1445	11,1242	30-03-22	5.735.200,55	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2274	10,2101	30-03-22	40.045.119,54	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,1093	30-03-22	12.782.741,87	579
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1767	92,1388	30-03-22	1.358.647.901,60	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1962	108,1518	29-03-22	8.665.125,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5423	106,5001	29-03-22	87.078.028,90	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.	121,6711	121,6694	29-03-22	93.399.607,92	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7315	159,7293	29-03-22	170.554.706,16	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0845	101,0854	29-03-22	94.121.939,20	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8494	117,8841	29-03-22	131.799.223,63	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1328	123,1312	29-03-22	92.418.414,95	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9088	102,8243	29-03-22	283.960.963,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9862	135,9047	29-03-22	32.850.170,92	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	8,7936	8,8254	29-03-22	8.982.713,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0690	101,2431	29-03-22	43.721.934,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4993	15,5532	29-03-22	63.040.113,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7905	46,2997	29-03-22	91.298.473,06	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.	4,7439	4,7321	30-03-22	4.981.309,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7174	4,7025	30-03-22	3.155.771,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7171	4,6989	30-03-22	1.889.901,04	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7186	4,6995	30-03-22	958.409,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7320	4,7120	30-03-22	1.088.279,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	30-03-22	31.254.499,70	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0222	104,0547	29-03-22	1.360.614.777,65	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	103,3602	103,6486	29-03-22	43.467.908,40	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,4911	104,7833	29-03-22	447.615.684,72	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,0348	111,6121	29-03-22	7.328.048,24	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,2352	112,8194	29-03-22	54.696.286,91	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.	25,6000	25,4078	30-03-22	120.974,88	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2667	24,0833	30-03-22	26.328.877,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8790	18,9300	30-03-22	97.183.766,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2169	21,2745	30-03-22	230.787.900,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8699	20,9267	30-03-22	182.431.753,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2571	25,3256	30-03-22	99,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5920	24,6597	30-03-22	317.100.140,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7379	19,7914	30-03-22	12.021.309,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2904	4,2500	30-03-22	412.020.007,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7923	4,7474	30-03-22	2.228.565,06	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.	103,3863	103,4485	29-03-22	119.700.593,18	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,3887	103,4509	29-03-22	1.819.301.101,91	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,3798	112,9925	29-03-22	21.505.956,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,8202	63,4278	30-03-22	39.993.074,53	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3354	67,9181	30-03-22	3.505.483,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	280.045.870,19	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9604	119,9442	30-03-22	724.642,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5775	105,5606	30-03-22	67.391.551,84	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8640	116,8478	30-03-22	126.959.092,67	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6750	109,6584	30-03-22	23.289.477,56	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1941	113,1776	30-03-22	10.159.499,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8655	9,8577	30-03-22	72.770.898,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3129	10,3050	30-03-22	368.120.891,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0168	9,0098	30-03-22	36.051.303,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5781	11,5695	30-03-22	197.959.921,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1935	98,1588	30-03-22	230.357.282,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6182	98,5837	30-03-22	37.317.531,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4007	98,3662	30-03-22	118.609.475,41	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,9258	107,8487	30-03-22	21.391.782,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,1712	110,0959	30-03-22	2.837.225,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,1707	97,1119	30-03-22	6.154.152,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6643	96,6048	30-03-22	175.733.476,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6503	103,5221	29-03-22	177.328.413,60	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,1319	101,2787	29-03-22	689.872.181,86	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,1322	101,2790	29-03-22	212.696.384,38	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,9432	100,0877	29-03-22	71.423.830,29	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,4917	104,7838	29-03-22	142.772.261,53	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,2334	112,8176	29-03-22	67.735.740,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,7043	93,9080	29-03-22	607.707.754,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3739	95,9603	29-03-22	202.420.903,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	29-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,0633	106,2270	29-03-22	181.494.467,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,3504	115,5284	29-03-22	53.124.081,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,8690	108,0354	29-03-22	4.211.282.258,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,6914	228,3846	29-03-22	126.599.239,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,2716	235,0140	29-03-22	657.111.363,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,4129	145,9945	29-03-22	87.503.924,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,7195	148,3103	29-03-22	9.488.338.378,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5281	9,5456	30-03-22	4.763.976,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6449	9,6627	30-03-22	361.614.925,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7594	9,7775	30-03-22	2.020.947,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	142,2488	137,0615	30-03-22	47.595.579,72	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	143,6714	138,4344	30-03-22	261.713.987,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,6258	140,3208	30-03-22	154.182.632,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,4812	96,4455	29-03-22	300.328.198,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,4603	95,3971	29-03-22	154.796.383,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,9127	93,9083	29-03-22	310.268.077,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3892	94,3649	29-03-22	387.684.795,90	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,2769	193,1211	30-03-22	6.139.309,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0794	107,2985	30-03-22	19.540.942,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,0863	99,3610	30-03-22	11.572.104,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,9163	107,1369	30-03-22	252.079.013,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,1116	98,3931	30-03-22	14.236.545,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,7341	212,3703	30-03-22	257.837.607,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,7548	198,5396	30-03-22	38.934.678,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,0131	212,6450	30-03-22	1.121.377,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,1587	142,3238	30-03-22	406.438.299,28	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1752	99,1980	29-03-22	160.399.396,07	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,8886	103,9206	29-03-22	301.883.630,25	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.	330,0130	332,3243	29-03-22	71.806.151,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2842	10,3270	29-03-22	1.075.094.913,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,0098	125,4519	29-03-22	40.601.740,03	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1389	94,4111	29-03-22	82.822.767,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,5815	119,2135	29-03-22	385.310.695,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	106,0233	107,2293	30-03-22	110.664.843,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1309	103,3104	29-03-22	1.558.731.207,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,2494	97,2078	30-03-22	20.871.773,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5684	102,5755	30-03-22	65.274.858,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,3658	94,3853	29-03-22	165.011.429,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7905	112,3931	29-03-22	263.226.894,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2097	87,2047	30-03-22	200.795.443,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9288	92,9245	30-03-22	544.852.381,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6527	87,6471	30-03-22	106.337.336,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5932	93,5890	30-03-22	854.749.861,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6681	82,6623	30-03-22	170.238.732,81	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2722	102,2728	30-03-22	6.760.040,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	923,0396	920,6560	30-03-22	172.601.088,60	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2246	7,2220	30-03-22	722.631.341,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0486	7,0461	30-03-22	1.362.420.253,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0639	7,0614	30-03-22	330.144.427,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2393	7,2367	30-03-22	305.939.835,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	971,6367	969,1355	30-03-22	210.717.607,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.035,7320	1.033,0715	30-03-22	42.293.580,92	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.	1.125,2135	1.122,3502	30-03-22	415.566.175,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2375	101,2366	30-03-22	90.977.498,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4824	98,4882	30-03-22	219.241.943,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.058,7871	1.056,0746	30-03-22	13.724.287,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8745	185,4098	30-03-22	15.583.331,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3367	100,2314	30-03-22	155.666.439,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,5964	105,4892	30-03-22	898.289.975,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6861	101,5806	30-03-22	5.800.247,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,8586	1.116,0105	30-03-22	98.733,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	95,7319	95,5561	30-03-22	718.733.169,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,6133	96,6650	30-03-22	36.504.994,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.089,0776	1.086,2741	30-03-22	4.391.151,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,2879	138,9391	30-03-22	7.887.203,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4337	138,0841	30-03-22	2.300.192,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,9745	132,6372	30-03-22	423.663.719,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6975	134,3573	30-03-22	19.827.625,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	995,5883	992,9456	30-03-22	53.723.787,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,2200	1.038,4833	30-03-22	55.821.984,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9734	98,9802	30-03-22	140.468.810,36	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,2274	109,6629	30-03-22	303.807.291,89	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	116,0803	116,8305	29-03-22	466.391.811,59	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,5039	310,6696	29-03-22	36.368.594,75	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7389	42,0141	29-03-22	18.188.227,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,3145	243,1033	30-03-22	331.432.158,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,4438	269,2222	30-03-22	12.221.353,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9052	139,8085	30-03-22	153.014.363,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,3502	150,1790	30-03-22	859.974,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0064	92,9692	30-03-22	192.915.820,23	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1854	101,0833	30-03-22	1.016.556.778,37	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7623	101,6604	30-03-22	641.100.556,06	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,5869	102,4849	30-03-22	75.109.487,34	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0648	107,8974	30-03-22	486.756.790,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,4344	108,2672	30-03-22	219.541.005,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3875	109,2196	30-03-22	5.406.477,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8380	120,6078	30-03-22	192.505.881,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,7967	125,5609	30-03-22	8.191.746,33	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1168	120,8869	30-03-22	93.336.159,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,1257	120,8967	30-03-22	7.232.025,45	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,3620	94,2578	30-03-22	9.786.339,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4416	93,3373	30-03-22	108.015.924,47	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	9,4697	9,4675	30-03-22	1.226.570.031,68	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6815	9,6793	30-03-22	214.577.034,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6354	9,6332	30-03-22	284.753.884,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9763	100,5008	29-03-22	1.260.879,96	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9763	100,5009	29-03-22	100.500,90	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9763	100,5009	29-03-22	100.500,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							

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*
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8418	20,6193	30-03-22	7.653.747,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1968	21,1896	30-03-22	11.691.732,60	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	9,2673	9,2533	31-03-22	26.713.196,99	581
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.691,3548	2.682,8274	31-03-22	87.061.887,94	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.718,3937	2.709,7993	31-03-22	8.438.436,50	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4133	13,3159	31-03-22	75.433.859,78	1.038
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9047	10,9263	30-03-22	6.576.923,86	151
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1641	10,1451	30-03-22	25.387.996,87	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2157	10,1159	30-03-22	16.768.439,82	51
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9692	9,9680	30-03-22	299.041,30	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7830	12,6755	31-03-22	13.616.650,60	468
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.	10,6329	10,6143	30-03-22	13.294.847,15	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3579	10,2332	31-03-22	4.230.141,49	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2293	9,1135	31-03-22	11.740.313,73	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0235	9,9838	30-03-22	5.420.593,65	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4998	9,4947	30-03-22	235.467,41	1.744
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6785	6,6882	31-03-22	3.160.464,43	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9909	6,9875	30-03-22	45.948,02	662
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0992	7,1019	30-03-22	12.297.683,42	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1313	11,0950	30-03-22	8.489.366,64	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6024	13,5924	30-03-22	7.102.214,97	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8197	89,7018	30-03-22	13.231.782,61	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1194	11,9827	31-03-22	8.170.062,37	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,0075	1.219,5710	31-03-22	850.879.552,78	22.651
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,7302	1.270,6195	30-03-22	106.086.833,43	4.893
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4404	9,4306	30-03-22	69.242.988,81	2.310
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.256,0900	1.254,1515	30-03-22	410.443.092,10	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6532	10,6808	31-03-22	1.382.559.267,35	37.486
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8417	9,7349	31-03-22	22.779.997,80	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6605	10,5735	31-03-22	21.115.269,53	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6078	15,4830	30-03-22	80.910.990,23	3.914
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.865,9841	1.868,0112	31-03-22	74.794.060,09	2.674
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,2497	15,1306	30-03-22	29.294.783,12	2.092
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4015	13,3689	30-03-22	50.336.959,98	4.437
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4870	104,7834	31-03-22	7.886.115,40	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9866	5,9386	31-03-22	4.072.468,76	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3625	9,3660	30-03-22	7.182.983,82	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	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9267	9,9243	31-03-22	4.305.318,03	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	13,5265	13,4042	31-03-22	5.599.269,74	7
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.	100,5787	100,5428	31-03-22	8.859.261,03	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6262	96,5911	31-03-22	22.583.315,54	344
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5596	100,5236	31-03-22	12.416.656,17	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5931	9,6124	31-03-22	4.334.129,31	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7744	9,7720	31-03-22	9.704.508,55	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	881,1351	877,7169	30-03-22	216.016.072,88	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7364	135,0826	31-03-22	2.266.014,17	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,1043	131,4594	31-03-22	1.602.894,57	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	9,2160	9,1961	30-03-22	24.537.890,56	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5923	6,5751	30-03-22	3.783.052,16	107
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7210	6,7232	30-03-22	50.895.016,01	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0823	16,0814	31-03-22	25.126.370,57	124
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4268	16,4261	31-03-22	3.449.210,09	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9724	6,9737	30-03-22	106.177.331,61	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,2335	14,2357	30-03-22	29.437.556,55	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4617	5,4715	31-03-22	5.060.660,23	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3864	5,3960	31-03-22	3.077.343,07	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7905	6,7900	30-03-22	81.620.426,89	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2865	6,2904	31-03-22	31.896.440,64	255
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3485	6,3524	31-03-22	20.860.682,41	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9688	5,9719	31-03-22	16.941.894,44	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7283	13,5922	31-03-22	13.719.747,44	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2563	13,1246	31-03-22	2.311.231,53	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,9425	33,9122	30-03-22	917.196,53	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,9012	35,8692	30-03-22	3.857.134,97	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2744	6,2815	31-03-22	6.274.063,33	65
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3413	6,3486	31-03-22	9.020.996,29	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2177	6,2210	31-03-22	15.355.406,73	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0080	63,0078	31-03-22	43.454.651,93	2.393
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9066	7,8683	30-03-22	53.059.440,93	2.976
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8097	5,7627	31-03-22	43.995.486,96	1.861
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1322	6,1351	30-03-22	73.727.097,34	3.090
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6887	13,6567	30-03-22	56.472.617,99	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8015	13,7695	30-03-22	67.621.087,44	15.007
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,3757	1.234,1467	30-03-22	6.893,35	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1800	7,1793	30-03-22	151.670.838,33	5.724
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1953	7,1947	30-03-22	109.660.120,16	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,3315	105,3468	30-03-22	92.384.115,94	3.661
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,0628	108,0800	30-03-22	99.106.352,58	16.792
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	346,9167	341,7864	31-03-22	37.849.327,43	2.615
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7417	71,3758	30-03-22	8.125.828,06	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,1297	70,7571	30-03-22	27.984.829,90	1.620
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6992	88,6075	30-03-22	123.107.484,20	4.268
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.228,8855	1.228,6408	30-03-22	74.269.872,67	3.343
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.231,5557	1.231,3104	30-03-22	402.375.699,23	17.125
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4482	6,4464	30-03-22	140.241.944,64	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0767	6,0278	31-03-22	1.037,67	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6680	11,6650	30-03-22	874.881.044,69	26.782
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1665	6,1694	30-03-22	1.006,79	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1447	6,1476	30-03-22	1.003,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0740	6,0770	30-03-22	19.855.698,00	784
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9970	5,9811	30-03-22	3.264.617,40	409
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0554	6,0395	30-03-22	4.686.845,96	2.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8656	70,8989	30-03-22	1.148.953.780,32	37.469
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1007	6,0779	30-03-22	5.873.457,04	560
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1426	6,1199	30-03-22	17.503.806,08	11.939
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9844	9,9605	30-03-22	68.759.097,13	2.668
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8645	6,8487	30-03-22	67.862.909,36	2.925
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6597	5,6770	31-03-22	73.040.893,52	3.066
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6323	5,6577	31-03-22	63.751.418,96	3.033
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,1574	345,9759	31-03-22	952,46	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*
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9925	10,0084	31-03-22	22.069.034,93	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7720	12,6817	31-03-22	12.955.105,97	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,7169	24,4298	31-03-22	148.763.048,70	2.798
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0770	11,9311	31-03-22	5.317.088,09	276
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9996	31-03-22	299.905,56	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	,9865	,9879	31-03-22	8.996.370,47	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9839	,9853	31-03-22	2.414.650,96	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2604	7,2731	31-03-22	1.962.610,02	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2417	7,2542	31-03-22	156.782,51	34
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5357	10,4308	31-03-22	13.216.529,68	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8711	11,8697	30-03-22	111.216.041,75	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9057	9,9267	31-03-22	6.255.798,15	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,2351	320,7523	31-03-22	73.424.782,73	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5859	15,3732	31-03-22	58.370.427,98	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3118	16,2819	30-03-22	64.616.797,81	303
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5406	119,5951	31-03-22	11.735.026,83	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2359	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

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
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.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,8834	218,6774	31-03-22	167.324.423,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3126	15,2558	31-03-22	27.914.076,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8783	12,8612	31-03-22	5.910.466,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	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.	86,3310	86,0176	31-03-22	51.976.246,72	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4697	118,1520	31-03-22	4.214.434,79	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7212	118,4032	31-03-22	397.802.081,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6468	112,6438	31-03-22	100.911.920,97	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	9,6840	9,6393	31-03-22	27.380.658,99	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	38.967,5922	38.965,6016	31-03-22	7.110.079,13	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.	100,1761	100,5239	31-03-22	15.272.036,76	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5407	100,9157	31-03-22	3.951.671,35	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	9,8721	9,7741	31-03-22	1.339.642,66	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	10,0319	9,9324	31-03-22	1.044.983,40	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	16,8306	16,6870	30-03-22	6.780.944,21	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8707	17,7186	30-03-22	243.035,93	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0020	17,8486	30-03-22	5.122.257,54	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6440	17,4937	30-03-22	115.429.327,91	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1366	17,9822	30-03-22	11.529.566,54	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7485	17,5972	30-03-22	620.234,81	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	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
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	13,2860	13,1658	31-03-22	20.971.762,10	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.	7,8455	7,8452	30-03-22	199.253.894,75	143
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,6355	269,3542	31-03-22	32.087.656,44	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,9328	212,9953	31-03-22	36.028.102,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8520	645,3818	30-03-22	20.286.669,40	381
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0589	11,9386	31-03-22	774.688,86	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0482	11,9280	31-03-22	15.601.818,57	237
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0401	11,9346	31-03-22	14.946.171,81	304
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	11,2600	11,2286	31-03-22	13.219.637,43	406
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	11,6177	11,5721	30-03-22	2.247.641,72	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5011	10,4679	30-03-22	1.114.707,20	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1336	10,1748	30-03-22	8.034.613,45	128
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7251	10,7129	30-03-22	3.540.502,36	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0328	10,0201	30-03-22	5.776.436,91	21
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8878	9,8428	30-03-22	673.396,91	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3081	10,2967	30-03-22	544.586,92	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3725	16,4357	30-03-22	1.296.360,41	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7225	6,7374	30-03-22	9.042.995,95	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2383	9,1878	30-03-22	553.779,35	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,4809	34,3912	30-03-22	6.935.013,11	877
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6549	9,6302	30-03-22	288,85	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6716	9,6469	30-03-22	1.102.116,56	4

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*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9699	10,9213	31-03-22	33.220.381,44	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9434	10,8947	31-03-22	3.656.626,99	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2568	12,2236	30-03-22	33.026.481,60	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1305	14,0928	30-03-22	351.561,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2147	13,1792	30-03-22	1.653.355,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2965	147,5056	30-03-22	35.373.035,85	1.216
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6719	152,8560	30-03-22	9.489.232,19	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,2101	30-03-22	27.660.415,04	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1371	14,0292	30-03-22	72.885,62	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0985	12,9982	30-03-22	3.627.732,66	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5181	6,5109	31-03-22	76.626.747,75	4.471
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8903	6,8828	31-03-22	132.950.147,99	2.383
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6849	6,6775	31-03-22	67.615.373,40	4.204
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7125	6,7053	31-03-22	234.888.034,08	3.825
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9770	5,9741	30-03-22	276.345.770,35	9.554
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3896	7,3684	30-03-22	9.119.757,95	726
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.	6,0244	6,0358	31-03-22	20.000.225,92	1.692
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0959	6,1075	31-03-22	24.607.983,74	472
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0067	6,0107	31-03-22	16.858.690,59	1.282
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8600	5,8639	31-03-22	52.234.496,43	3.132
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0497	6,0537	31-03-22	30.674.170,39	648
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9027	5,9066	31-03-22	108.899.705,92	2.061
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0909	6,0598	30-03-22	44.094.286,69	2.266
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2115	6,1799	30-03-22	10.231.261,06	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6949	16,7018	30-03-22	64.854.049,83	939
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,2966	31-03-22	10.169.484,13	1.109
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.	10,3527	10,3061	31-03-22	1.938.884,77	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3475	10,3008	31-03-22	540.701,92	22
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					