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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.220,4495	12.220,8770	01-04-22	14.069.282,28	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0943	875,0756	01-04-22	626.697.551,22	20.904
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	1.678,7529	1.678,7718	04-04-22	61.828.172,57	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,9501	1.339,9189	04-04-22	6.383.567,68	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	9,1415	9,2039	01-04-22	125.483.038,62	225
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2291	12,2898	01-04-22	109.776.489,01	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4930	13,5599	01-04-22	272.100.159,56	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8722	9,9115	01-04-22	31.672.039,51	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4456	17,4941	01-04-22	57.900.530,19	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9738	18,0622	01-04-22	706.727.269,23	20.030
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,9656	89,8617	31-03-22	109.135,33	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,6831	107,3652	31-03-22	1.019,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,6921	146,8855	31-03-22	43.197.811,07	2.055
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	120,6239	118,9254	31-03-22	247.430,16	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	94,9450	93,6090	31-03-22	936,09	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	95,4314	94,0862	31-03-22	29.579.536,09	1.342
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1096	6,0352	31-03-22	439.649,42	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9707	7,8735	31-03-22	18.618.722,27	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8357	5,7646	31-03-22	3.849.565,03	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5738	8,4694	31-03-22	248.169.027,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0536	5,9798	31-03-22	4.531.508,65	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6469	8,5311	31-03-22	16.196.521,92	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,6036	39,0724	31-03-22	95.100.167,59	8.656
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3832	8,2708	31-03-22	11.575.091,12	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,8170	44,2170	31-03-22	254.275.806,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4883	23,3193	31-03-22	52.010.335,96	2.966
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7970	9,7266	31-03-22	22.453.764,46	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7792	12,5902	31-03-22	20.529.793,70	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1493	9,0140	31-03-22	3.251.539,21	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4407	9,3013	31-03-22	609.896,23	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,5409	125,6864	31-03-22	70.396,37	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,5953	96,9775	31-03-22	1.764.563,57	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5570	5,4657	31-03-22	6.202.812,16	653

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	153,4454	151,1981	31-03-22	732.309,39	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	98,3870	96,9470	31-03-22	969,47	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	254,3219	250,5947	31-03-22	20.395.696,66	239
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,9366	154,6354	31-03-22	12.353.813,91	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3823	1,3861	01-04-22	32.594.633,00	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4667	18,4971	01-04-22	133.159.667,49	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3270	21,2822	01-04-22	377.444.850,29	3.622
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0438	15,0370	01-04-22	9.695.547,27	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8996	12,8934	01-04-22	31.656.923,07	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2770	14,2413	01-04-22	346.514,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9440	13,9090	01-04-22	40.792.381,82	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6202	11,6035	01-04-22	172.910.990,07	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8628	11,8459	01-04-22	2.329.938,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2261	19,2693	01-04-22	2.221.770,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5658	15,6007	01-04-22	4.352.476,86	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8385	11,8377	01-04-22	78.593.938,64	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0421	16,0570	01-04-22	930.375.412,38	4.574
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1569	13,1645	01-04-22	142.417.732,25	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5609	12,5422	01-04-22	32.130.120,03	1.125
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,7120	115,6343	01-04-22	96.440.789,34	2.541
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8566	10,8612	01-04-22	45.336.302,10	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2078	11,2128	01-04-22	11.181.192,26	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2268	11,2319	01-04-22	16.022.275,36	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2754	10,2778	01-04-22	154.307.420,99	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5972	10,5998	01-04-22	4.717.301,51	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6827	10,6854	01-04-22	33.575.353,78	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6377	9,6522	01-04-22	9.453.022,89	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.	9,8274	9,8423	01-04-22	7.174.716,86	45
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0599	27,4667	04-04-22	820.694.335,16	34.341
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7683	13,8650	01-04-22	79.181.064,74	3.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2900	13,3836	01-04-22	13.260.427,88	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3588	10,3560	31-03-22	3.677.306,26	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2469	9,2440	31-03-22	735.551,94	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0225	12,1505	01-04-22	5.988.429,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8106	11,9362	01-04-22	70.615.308,42	2.086
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,1035	105,4592	01-04-22	1.394.769,24	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,0004	111,4341	01-04-22	1.529.947,13	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	14,6158	14,6150	03-04-22	6.043.038,24	569
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0428	15,0422	03-04-22	14.457.132,23	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0185	13,0182	03-04-22	472.050,72	89
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1989	12,1984	03-04-22	2.915.744,46	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0517	12,0513	03-04-22	11.432.323,14	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5753	12,5751	03-04-22	33.225.069,75	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6759	11,6758	03-04-22	976.755,28	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4166	11,4164	03-04-22	2.344.437,13	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7899	10,7896	03-04-22	17.468.864,94	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3058	11,3058	03-04-22	70.476.317,03	929
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7301	10,7302	03-04-22	1.569.425,16	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5379	10,5378	03-04-22	1.957.618,96	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0672	12,0857	31-03-22	404.246,96	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8723	9,8662	31-03-22	3.555.008,52	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7058	12,7255	31-03-22	2.319.969,11	3

Fondos de Inversión *Investment Funds*

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

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1663	12,1343	31-03-22	5.889.562,29	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9968	9,9678	31-03-22	2.769.214,62	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4519	10,4218	31-03-22	1.047.028,81	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8400	9,8352	01-04-22	44.731.818,78	769
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,9189	102,9007	01-04-22	32.282.846,47	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5845	6,5828	31-03-22	252.672.860,70	9.557
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6056	13,5899	31-03-22	2.316.868.773,72	97.940
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9302	13,9295	01-04-22	19.788.772,20	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2184	14,2178	01-04-22	1.444.947,22	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5952	14,5949	01-04-22	1.294.761,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0701	14,0696	01-04-22	2.845.398,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7701	18,7693	01-04-22	34.445.355,29	437
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1614	19,1607	01-04-22	10.515.958,43	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2821	19,2816	01-04-22	6.017.755,22	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5584	19,5578	01-04-22	216.755,93	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2475	11,2438	01-04-22	39.263.551,63	434
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,7115	01-04-22	1.999.799,31	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5424	11,5389	01-04-22	15.172.819,58	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4820	11,4784	01-04-22	11.236.001,80	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6306	13,6341	01-04-22	4.626.301,01	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9277	13,9314	01-04-22	24.710.498,74	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6526	12,6475	01-04-22	71.461.036,85	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0423	12,0554	01-04-22	6.767.393,38	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2770	12,2906	01-04-22	13.016.905,34	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,7640	141,2587	30-03-22	17.192.801,90	148
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	138,3627	137,8661	30-03-22	69.126.338,77	1.337
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2065	7,1938	30-03-22	12.017.801,83	2.035
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3074	14,2383	30-03-22	42.955.090,06	3.751
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1357	8,1695	30-03-22	10.218,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7470	12,7993	30-03-22	13.793.857,04	1.714
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8426	13,8997	30-03-22	5.190.237,51	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6704	16,7395	30-03-22	1.057.781,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9721	7,9699	30-03-22	2.048.747,87	1.155
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1782	10,1747	30-03-22	21.957.025,14	2.582
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7781	14,7734	30-03-22	9.251.066,26	136
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3631	18,3576	30-03-22	3.671,52	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8512	7,8137	30-03-22	2.042.743,93	826
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3440	15,2702	30-03-22	33.236.577,53	433
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6085	16,5289	30-03-22	6.094.136,84	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1849	9,1078	30-03-22	31.324.488,74	614
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5597	15,4284	30-03-22	106.909.850,11	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8520	16,7101	30-03-22	88.436.305,00	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0806	17,9287	30-03-22	11.991.256,82	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8266	7,8130	30-03-22	2.376.262,75	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9745	8,9591	30-03-22	4.645,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6330	23,3470	30-03-22	28.151.856,22	2.089
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5862	7,5732	30-03-22	619.523,96	520
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2798	10,3045	30-03-22	17.575.641,44	1.713
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9249	9,9485	30-03-22	103.854.517,56	4.548
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.	96,5992	96,6455	30-03-22	153.754.278,16	4.843

Fondos de Inversión *Investment Funds*

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,2263	112,2006	30-03-22	258.947,46	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,5015	15,4974	30-03-22	33.744.171,31	2.768
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7021	102,5751	30-03-22	1.188.260,84	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1499	127,9899	30-03-22	933.245.581,29	39.459
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,4925	104,1398	30-03-22	165.583,85	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,4372	111,0589	30-03-22	100.495.837,27	5.306
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,3511	104,8180	30-03-22	156.281,66	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,3030	118,6959	30-03-22	30.371.410,39	2.055
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3278	11,3222	30-03-22	4.415.751,39	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1548	99,1518	31-03-22	22.579.989,35	2.820
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4630	100,0430	30-03-22	911.734,61	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,9283	113,4500	30-03-22	16.650.259,15	306
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,2454	112,1849	30-03-22	467.681,90	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,3536	110,2930	30-03-22	7.491.171,22	163
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6474	110,6399	31-03-22	25.702.571,98	2.979
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5523	19,4706	30-03-22	17.135.796,52	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,0105	131,1171	31-03-22	9.410.522,43	709
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0149	6,0093	30-03-22	1.419.794.940,72	254.745
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1383	6,1341	30-03-22	1.593.690.423,13	180.407
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8641	8,8756	30-03-22	568.213.682,44	15.441
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4545	8,4654	30-03-22	1.772.196,30	218
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1171	6,1315	30-03-22	2.344.560,50	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8460	5,8597	30-03-22	3.947.815,42	312
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9494	5,9635	30-03-22	993,92	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	136,1538	135,0107	30-03-22	9.900.813,94	1.739
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9092	6,9254	30-03-22	22.986.355,99	724
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8884	5,8854	30-03-22	2.014.369,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9832	5,9801	30-03-22	7.966.485,23	545
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0270	6,0240	30-03-22	116.264.112,54	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4471	6,4438	30-03-22	29.484.141,42	437
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7091	6,7000	30-03-22	124.177.515,37	2.159
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3137	6,3049	30-03-22	11.934.838,19	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1670	8,1354	30-03-22	100.719.640,28	2.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8153	11,7691	30-03-22	291.122.526,17	21.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6162	10,5749	30-03-22	341.994.250,55	4.562
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1203	11,0771	30-03-22	20.660.873,01	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1632	10,1252	30-03-22	182.396.591,88	3.441
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9497	14,8934	30-03-22	1.262.073.486,05	86.659
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9673	15,9073	30-03-22	1.852.461.235,06	19.369
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2928	15,2655	30-03-22	648.564.729,59	9.352
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7221	15,6519	30-03-22	130.802.291,13	1.822
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4496	103,3302	30-03-22	5.949.521,63	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4246	132,2706	30-03-22	5.826.427.066,37	155.260
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,7625	117,9718	30-03-22	271.907,36	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,5269	138,5940	30-03-22	154.966.253,78	7.189
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,9122	111,5244	30-03-22	1.948.515,80	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,0376	127,5918	30-03-22	1.569.055.234,07	46.513
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,6294	129,5284	30-03-22	85.468.801,76	6.925
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0090	13,9627	31-03-22	71.082.926,58	5.522
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1418	7,1183	31-03-22	35.678.947,01	456
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2008	7,1771	31-03-22	3.791.710,52	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0470	11,0691	01-04-22	9.148.456,20	98
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2121	13,2224	01-04-22	7.699.045,61	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4480	15,3834	01-04-22	4.545.671,40	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4947	12,5502	01-04-22	12.936.071,13	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8974	10,8776	01-04-22	19.003.920,00	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5954	14,4534	31-03-22	27.016.361,17	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1456	8,1601	04-04-22	236.652.764,35	2.250
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9846	9,9840	01-04-22	299.521,21	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5229	10,5737	04-04-22	4.061,88	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5662	9,6130	04-04-22	271.789,51	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	306,9079	306,9241	01-04-22	5.947.003,39	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,3364	318,3636	01-04-22	18.151.103,33	4.513
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.106,0172	1.106,9445	01-04-22	16.180.533,71	1.542
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.084,7875	1.085,6434	01-04-22	118.041.978,56	7.094
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,2124	441,8917	01-04-22	31.062.360,78	2.192
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,4406	455,1592	01-04-22	21.944.446,38	5.033
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,3488	715,8611	01-04-22	336.623.660,04	13.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,8089	1.119,7348	01-04-22	68.885.230,91	3.851
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,2993	333,4795	01-04-22	715.556.235,93	30.775
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.954,2798	7.952,9568	01-04-22	14.877.777,34	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.892,1276	7.890,9359	01-04-22	25.974.070,63	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,4513	300,5625	01-04-22	725.149.935,18	24.701
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,6858	365,6045	01-04-22	3.737.454,13	2.449
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,6321	350,4994	01-04-22	165.275.345,30	9.143
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,1565	313,5592	01-04-22	18.108.088,25	1.542
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,0474	309,4348	01-04-22	450.995.414,60	21.630
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6156	4,6443	01-04-22	4.738.999,13	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,3124	11,5081	04-04-22	7.398.162,80	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9761	,9772	01-04-22	21.759.546,66	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4321	9,4318	31-03-22	665.028,79	7
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5877	5,5872	03-04-22	402.790,27	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8993	9,8989	03-04-22	7.862.665,83	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7198	9,7195	03-04-22	8.922.876,43	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.	9,6382	9,6379	03-04-22	4.931.629,45	191
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8007	9,8004	03-04-22	4.995.593,78	158
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,3083	03-04-22	1.045.761,38	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4334	03-04-22	1.326.835,72	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9797	13,0359	01-04-22	116.814.180,07	4.579
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8373	10,8716	01-04-22	574.424.750,53	14.740
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1405	12,1409	01-04-22	198.622.084,61	8.116
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5215	9,5401	01-04-22	2.433.324.073,64	58.166

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IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,5552	11,5650	01-04-22	103.100.049,40	13.515
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1609	9,2221	01-04-22	42.818.014,68	2.520
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8895	9,9558	01-04-22	1.162.639,89	492
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.	5,9231	5,9287	01-04-22	144.188,45	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9220	5,9276	01-04-22	713.249,77	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9220	5,9276	01-04-22	4.713.075,48	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9220	5,9276	01-04-22	5.483.935,06	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2781	7,2869	04-04-22	936.590.538,90	30.554
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5701	7,5797	04-04-22	2.886.125,46	468
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.	7,4224	7,4317	04-04-22	6.801.673,48	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7104	10,7571	04-04-22	126.213.324,69	5.321
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2510	11,2995	04-04-22	13,97	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.	11,0386	11,0872	04-04-22	9.251.498,99	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7110	8,7392	04-04-22	778.233.939,77	24.025
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2827	9,3129	04-04-22	12,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8825	8,9117	04-04-22	10.774.003,50	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.	7,1064	7,1212	01-04-22	19.773.568,41	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5275	13,5692	01-04-22	263.895.268,65	7.175
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1559	17,1768	01-04-22	21.198.376,41	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	964,3960	964,4327	01-04-22	10.528.273,87	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	943,3430	944,0189	01-04-22	12.933.418,18	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0457	11,0461	01-04-22	61.498.728,58	1.315
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9676	9,9730	01-04-22	16.116.393,64	822
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.	452,8159	462,6822	04-04-22	5.867.230,81	359
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,2256	239,3229	04-04-22	41.319.317,02	1.532
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,2649	161,3461	01-04-22	17.653.686,02	435
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.	179,4010	179,4958	01-04-22	65.110.502,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6270	29,6111	01-04-22	5.957.162,28	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6848	28,6690	01-04-22	76.937,27	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5750	141,8933	04-04-22	17.314.437,25	596
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,5351	262,1147	04-04-22	66.677.578,05	2.513
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.	97,1145	97,1413	01-04-22	23.762.661,10	27
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9009	101,9766	31-03-22	6.556.964,22	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9380	102,0131	31-03-22	40.617.175,82	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,1454	94,4864	31-03-22	2.674.655,35	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,8328	95,1677	31-03-22	23.569.680,38	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2176	130,2324	01-04-22	48.252.169,29	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8947	13,0208	04-04-22	8.408.079,81	790
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	10,0238	10,0291	01-04-22	9.805.346,77	559
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8668	9,8717	01-04-22	2.732.142,21	127
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	12,2396	12,3233	04-04-22	2.748.941,99	208
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3043	9,3031	01-04-22	4.555.341,16	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,6638	19,0271	01-04-22	66.105.447,80	6.358
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7591	01-04-22	264.569.996,28	6.502
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1517	14,1954	01-04-22	94.428.401,47	5.196
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.	14,3033	14,3475	01-04-22	4.225.837,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3304	14,3747	01-04-22	73.658.848,07	387
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5860	14,6313	01-04-22	12.205.008,64	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3183	14,3625	01-04-22	8.697.524,69	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5044	16,5613	01-04-22	186.380.722,19	12.719
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9127	16,9714	01-04-22	9.179.509,77	9.224
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,7577	16,8158	01-04-22	82.220.799,57	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8870	16,9456	01-04-22	4.424.377,52	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6319	16,6894	01-04-22	24.431.316,74	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,9190	01-04-22	328.372.521,30	13.629
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2356	12,2549	01-04-22	168.432,76	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1580	01-04-22	14.013.645,12	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0717	12,0906	01-04-22	380.442.876,99	1.916
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,3340	01-04-22	44.578.410,53	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0596	12,0785	01-04-22	20.272.675,86	453
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0395	11,0458	01-04-22	1.572.641.848,32	61.564
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3280	11,3347	01-04-22	75.355,90	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2431	11,2496	01-04-22	52.743.469,09	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1954	11,2019	01-04-22	1.632.092.404,86	9.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3985	11,4052	01-04-22	228.133.108,45	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1665	11,1729	01-04-22	71.079.013,11	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7484	01-04-22	4.552.739,86	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9704	9,9700	01-04-22	62.757.835,68	9.392
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.	9,8613	9,8608	01-04-22	5.612.568,57	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9799	01-04-22	1.057.236,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,8072	01-04-22	702.887,22	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7049	22,6514	01-04-22	56.836.883,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3614	22,3082	01-04-22	107.429,30	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5225	22,4693	01-04-22	86.465,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0495	9,0402	01-04-22	6.676.517,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5417	8,5329	01-04-22	22.632.794,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9769	8,9675	01-04-22	147.005,62	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5775	8,5685	01-04-22	5.201,25	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0161	01-04-22	724.878,87	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5803	8,5722	01-04-22	41,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,1945	01-04-22	4.645.244,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6465	9,6311	01-04-22	35.658.787,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,0932	01-04-22	225.196,44	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6580	01-04-22	12.026,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,1881	01-04-22	1.118,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6628	9,6472	01-04-22	49.297,84	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.	11,6023	11,7015	04-04-22	17.819.131,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4644	11,5611	04-04-22	664.056,46	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6199	11,7187	04-04-22	21.796,80	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6591	01-04-22	396.614,30	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6399	01-04-22	880.821,26	54
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8129	10,9256	01-04-22	614.541,94	66

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*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8214	10,9343	01-04-22	8.837.697,25	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,6589	10,7700	01-04-22	4.341.102,25	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7743	22,7208	01-04-22	119.457.130,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,3823	184,5000	30-03-22	8.449.464,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,5698	320,2483	30-03-22	4.070.085,55	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6999	22,5936	30-03-22	8.649.207,58	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.	67,2020	67,2851	30-03-22	137.536.662,07	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0585	83,8039	30-03-22	31.825.757,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,4654	131,6173	30-03-22	2.382.906,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,9451	130,1035	30-03-22	688.538.625,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5752	66,6510	30-03-22	26.609.435,46	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	87,7509	88,2143	01-04-22	3.021.693,50	107
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,2281	89,7003	01-04-22	567.965,15	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2521	13,2923	01-04-22	10.016.973,74	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0074	9,9927	01-04-22	3.512.716,16	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5114	10,5043	01-04-22	16.753.372,53	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3574	11,3646	01-04-22	27.357.934,84	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3229	12,3445	01-04-22	9.545.032,87	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4816	9,4890	01-04-22	7.053.510,83	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,9946	104,3008	01-04-22	97.244.298,31	2.004
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,2074	152,6580	01-04-22	17.727.222,24	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1432	12,1539	01-04-22	56.883.089,36	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6052	126,7718	01-04-22	23.160.014,12	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2608	10,3062	01-04-22	2.552,61	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0706	9,1108	01-04-22	679.635,53	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6726	9,7153	01-04-22	28.220.481,18	969
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7982	114,9100	01-04-22	9.574.742,09	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8269	106,9297	01-04-22	77.277.668,43	1.126
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1395	32,1289	01-04-22	72.043.354,06	468
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4361	6,4284	01-04-22	118.880.157,82	717
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4916	6,4840	01-04-22	5.020.503,02	37
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9018	5,9023	01-04-22	222.583.864,18	7.802
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3959	7,3839	01-04-22	256.931.514,06	9.269
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5112	7,4991	01-04-22	7.334.259,31	1.787
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,0742	67,2946	01-04-22	57.721.977,98	2.823
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,6702	67,8945	01-04-22	588.638,14	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9273	5,9280	01-04-22	997,21	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1262	6,1156	01-04-22	1.458.300.383,81	45.409
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1277	6,1173	01-04-22	21.932.867,19	5.127
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9872	70,8670	01-04-22	42.619.550,35	9.890
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8636	7,8639	01-04-22	978,42	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9851	12,0988	01-04-22	17.057.899,23	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5365	189,9011	01-04-22	8.555.978,08	115
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	5,4963	5,4981	04-04-22	16.736.707,89	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9237	9,9419	01-04-22	20.988.250,11	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0160	1,0197	01-04-22	15.866.345,58	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0077	1,0081	01-04-22	31.635.654,33	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9813	,9825	04-04-22	36.676.437,90	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0448	6,1440	04-04-22	24.032.720,03	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0638	6,1631	04-04-22	10.367.378,80	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3983	6,5108	04-04-22	15.820.758,25	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2298	6,3388	04-04-22	1.758.692,76	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4120	7,4933	04-04-22	3.768.135,13	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4423	7,5278	04-04-22	2.711.977,45	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4823	7,5645	04-04-22	44.946.624,16	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9897	4,9983	04-04-22	3.861.574,89	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0406	5,0492	04-04-22	652.513,01	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2640	11,2872	04-04-22	16.489.595,17	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9447	11,9441	04-04-22	36.238.774,50	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,5891	12,5560	04-04-22	6.232.360,78	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3533	10,4157	04-04-22	5.883.652,23	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7462	13,6855	04-04-22	20.385.367,67	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1776	12,1238	04-04-22	13.901.121,42	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1601	14,2216	01-04-22	3.205.087,53	104
TABOR	ES0179632007	BANKINTER S.A.	9,9233	9,9344	01-04-22	11.690.298,84	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3364	1,3439	01-04-22	1.757.191,48	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2682	1,2708	01-04-22	10.579.303,54	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2732	1,2758	01-04-22	4.500.121,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2793	1,2820	01-04-22	46.239.749,25	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3249	1,3324	01-04-22	716.636,02	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3537	1,3613	01-04-22	11.763.506,82	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2646	1,2690	01-04-22	7.862.676,47	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2581	1,2625	01-04-22	3.521.048,16	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2849	1,2894	01-04-22	136.534.747,26	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1985	2,2196	04-04-22	10.376.024,55	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5507	1,5645	04-04-22	18.827.984,87	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0998	7,1228	04-04-22	94.160.079,17	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6705	9,8624	04-04-22	105.373,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9444	10,1414	04-04-22	5.163,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5234	10,7323	04-04-22	121.795,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5256	10,7348	04-04-22	4.409.710,92	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1477	5,1511	01-04-22	17.589.395,75	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,4667	120,5443	01-04-22	2.543.271,40	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,9725	124,0553	01-04-22	7.834.759,34	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0699	15,0799	01-04-22	15.674.700,30	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0935	1,0947	01-04-22	31.659.541,00	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,9897	106,1092	01-04-22	7.572.897,25	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,0905	109,2160	01-04-22	2.965.490,99	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,8690	99,8787	01-04-22	6.232.185,18	39

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 CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,3940	101,4052	01-04-22	5.938.490,09	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0198	1,0199	01-04-22	39.148.960,21	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,2599	91,2457	01-04-22	1.707.502,12	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,2191	92,2056	01-04-22	1.561.854,55	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6206	9,6192	01-04-22	1.922.164,62	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	,8145	,8170	04-04-22	22.282.127,84	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,9442	1.091,3982	01-04-22	6.033.406,38	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	833,0582	833,9076	01-04-22	25.778.975,08	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0866	10,0719	01-04-22	228.853.749,37	18.605
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4253	10,4150	01-04-22	276.039.277,01	17.801
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8151	10,8037	01-04-22	267.642.018,90	16.440
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9842	10,9783	01-04-22	315.813.237,47	16.423
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4246	11,4195	01-04-22	430.122.997,04	24.857
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2375	12,2499	01-04-22	152.744.262,09	11.585
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3529	13,3799	01-04-22	133.224.947,36	12.783
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5613	16,6973	04-04-22	360.435.683,60	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2672	12,2894	04-04-22	125.458.710,92	8.151
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8407	16,9206	04-04-22	247.726.382,67	16.262
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4496	15,4791	04-04-22	232.503.685,26	20.268
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0095	14,0511	04-04-22	346.431.492,30	20.566
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6943	9,7143	01-04-22	1.993.818,13	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	9,8157	9,8153	31-03-22	1.040.983,05	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8611	9,8608	31-03-22	228.827,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8704	9,8701	31-03-22	1.260.862,48	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8782	9,8779	31-03-22	910.984,08	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7451	10,7179	31-03-22	20.192.156,04	163
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8352	10,8084	31-03-22	15.077.243,59	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6083	10,5820	31-03-22	15.441.156,56	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0187	10,9914	31-03-22	9.016.257,21	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3778	9,4061	31-03-22	2.441.611,90	116
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4077	9,4361	31-03-22	1.317.493,69	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4172	9,4457	31-03-22	1.888.622,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4281	9,4566	31-03-22	903.728,66	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3512	12,3601	04-04-22	126.030.316,64	685
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3995	12,4085	04-04-22	61.877.802,36	620
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2555	8,2652	04-04-22	4.060.599,41	94
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4725	8,4829	04-04-22	135.042,18	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0957	19,1137	01-04-22	22.337.730,81	283
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4717	19,4903	01-04-22	6.038.361,68	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7036	33,8365	04-04-22	23.223.242,98	349
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5896	34,7278	04-04-22	16.940.175,14	479
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0997	12,1062	01-04-22	9.774.213,19	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8963	18,9144	04-04-22	18.979.355,25	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0077	19,0261	04-04-22	21.576.144,40	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9387	3,9385	01-04-22	3.002.395,19	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3987	20,4241	01-04-22	21.304.708,02	126
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8681	12,8593	01-04-22	23.605.263,42	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0990	11,1225	04-04-22	16.034.279,03	156

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	ES0138930039	BANCO INVERSIS NET	2.748,0017	2.750,6011	01-04-22	5.293.692,35	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.564,2563	2.566,6119	01-04-22	221.401,59	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6395	11,6936	01-04-22	7.782.201,76	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0286	9,0592	01-04-22	6.423.825,69	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7388	9,7556	01-04-22	1.955.198,26	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2275	10,2163	01-04-22	5.843.317,84	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6820	9,5968	31-03-22	1.413.250,49	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6793	8,7067	31-03-22	880.111,66	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4913	9,4869	31-03-22	7.208.407,26	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6002	12,5345	31-03-22	963.690,51	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4974	11,4973	31-03-22	1.273.106,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1432	10,1297	31-03-22	3.061.180,44	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7491	10,7579	31-03-22	3.928.630,74	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0301	13,9627	31-03-22	1.032.458,89	58
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3494	11,3388	31-03-22	946.263,94	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7227	12,6607	31-03-22	312.967,48	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5997	11,5761	31-03-22	1.549.590,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2412	13,2048	31-03-22	6.706.509,40	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3669	11,2472	31-03-22	900.799,83	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1431	10,1278	31-03-22	1.855.080,24	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2141	10,1991	31-03-22	2.096.497,86	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0012	11,8157	31-03-22	15.993.039,26	226
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9948	9,9886	31-03-22	1.186.474,62	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7769	10,7709	31-03-22	2.534.341,12	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3575	11,3227	31-03-22	3.793.213,33	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1003	12,9726	31-03-22	3.639.022,79	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9242	9,9321	31-03-22	1.916.251,69	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3346	11,3195	31-03-22	3.361.983,37	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1703	11,1338	31-03-22	3.225.542,99	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4045	10,3807	31-03-22	14.505.206,94	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0310	10,9374	31-03-22	1.007.319,26	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4229	11,4055	31-03-22	8.440.039,54	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4973	6,5341	31-03-22	5.160.889,19	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5805	9,5832	31-03-22	995.494,16	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4214	8,4348	31-03-22	725.480,79	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1074	14,0611	31-03-22	15.202.051,89	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8855	8,7932	31-03-22	3.960.762,91	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2541	1,2418	31-03-22	30.065.816,50	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0142	87,3646	31-03-22	4.152.534,45	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1654	10,1239	31-03-22	1.017.624,46	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	9,9945	31-03-22	59.967,51	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4563	10,4396	31-03-22	7.602.457,30	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0466	10,0714	31-03-22	2.686.392,21	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6572	11,7013	01-04-22	11.281.329,07	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6205	89,6058	04-04-22	14.260,97	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.	109,6369	110,2729	04-04-22	893.484,86	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.	105,6636	106,5541	04-04-22	968.895,58	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,4952	148,5956	04-04-22	99.849,95	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,7142	271,3595	04-04-22	4.530.035,30	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,4015	103,5216	04-04-22	43.910,49	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,3480	109,4683	04-04-22	2.572.646,89	185
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,6376	102,5959	04-04-22	147,68	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1497	47,1425	04-04-22	3.535,70	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	04-04-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,8886	112,2800	01-04-22	7.620.261,58	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,6562	135,5992	01-04-22	75.644.293,59	5.145
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6455	122,3304	01-04-22	697.389,26	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,0296	108,6828	01-04-22	2.237.260,76	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,1510	112,4253	01-04-22	1.134.634,54	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9816	85,7645	01-04-22	1.723.280,71	24

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 KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,0346	109,8736	01-04-22	3.783.950,33	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,7927	123,4049	01-04-22	2.554.024,61	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,3058	128,0088	01-04-22	1.225.316,07	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8235	98,7958	01-04-22	943.734,17	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,3775	105,1050	01-04-22	2.328.846,10	123
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3378	63,1711	01-04-22	719.624,93	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7379	12,8140	01-04-22	6.449.655,49	574
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	01-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,2344	145,8198	01-04-22	8.319.948,33	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	110,3083	110,3990	01-04-22	2.072.403,80	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1404	54,1239	01-04-22	136.053,39	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0701	132,0611	01-04-22	195.031,64	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,6330	144,7518	01-04-22	1.929.053,68	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,5518	131,5242	01-04-22	10.039.807,79	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7543	77,9600	01-04-22	1.121.129,47	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	172,9336	174,0567	01-04-22	3.672.092,86	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0755	118,0736	01-04-22	7.593.574,57	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3462	97,1276	01-04-22	1.198.514,52	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	124,9071	126,1137	01-04-22	1.304.161,35	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9223	94,9188	01-04-22	101.446,80	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	135,9629	137,0666	01-04-22	1.955.378,82	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	181,0136	183,2951	04-04-22	28.445.276,06	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,9501	210,3732	04-04-22	4.332.721,74	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,9473	179,0011	04-04-22	4.256.275,54	416
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,4010	480,3885	04-04-22	23.963.696,93	1.452
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,3204	55,4209	04-04-22	6.844.226,17	309
IGVF	ES0147411005	BANCO INVERSIS NET	8,3527	8,4742	04-04-22	16.288.503,34	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,7236	128,9297	04-04-22	15.811.522,08	588
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2127	10,2500	04-04-22	24.203.764,69	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0239	26,1247	04-04-22	79.247.811,47	938
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1592	57,6570	04-04-22	55.117.339,96	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8036	17,9928	04-04-22	4.128.067,90	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3955	11,7911	04-04-22	12.674.785,49	484
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,8832	1.444,7985	04-04-22	7.938.017,80	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,3116	149,2042	04-04-22	174.380.276,58	3.712
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9895	21,9895	04-04-22	4.680.274,15	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,2044	103,0374	04-04-22	3.752.361,67	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,3565	95,9284	04-04-22	15.423.816,70	1.170
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0167	1,0056	01-04-22	7.128.351,48	2.404
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9462	,9534	01-04-22	3.350.917,96	713
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9162	,9191	01-04-22	5.349.457,03	1.010
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1195	1,1143	01-04-22	3.736.434,35	1.023
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,6803	131,6755	04-04-22	13.758.620,33	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9940	9,9929	31-03-22	149.893,62	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9940	9,9929	31-03-22	149.893,62	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,1072	102,1969	01-04-22	2.616.947,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6408	99,7261	01-04-22	52.135,70	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6419	100,7294	01-04-22	4.580.873,79	94
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7542	9,7546	03-04-22	3.322.535,37	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7161	9,7164	03-04-22	5.341.746,36	222
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2399	10,4495	04-04-22	4.985.751,92	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7259	11,9662	04-04-22	792.090,93	86
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3584	9,5501	04-04-22	126.548,33	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1219	12,2514	04-04-22	4.862.168,67	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1069	12,2361	04-04-22	1.380.670,34	63
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8155	13,9628	04-04-22	19.594.594,43	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9281	6,9395	04-04-22	15.310.570,63	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8818	9,8982	04-04-22	1.611.884,98	159
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5981	9,6140	04-04-22	4.536.976,32	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6739	9,6742	03-04-22	10.485.122,14	440
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,3362	21,4481	04-04-22	26.539.266,04	1.286
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1297	10,1831	04-04-22	7.586,72	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7076	9,7588	04-04-22	21.982,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2178	12,3261	04-04-22	5.804.669,16	198

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ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3557	13,3060	31-03-22	8.356.808,22	154
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6909	11,7947	04-04-22	9.895.402,06	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4203	12,4164	01-04-22	62.792.795,53	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5794	14,6244	01-04-22	23.441.542,44	583
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8452	11,8450	04-04-22	19.854.681,80	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.	12,6703	12,6630	01-04-22	20.926.916,75	449
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3822	14,4048	04-04-22	14.332.467,88	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0031	17,0314	01-04-22	24.750.770,09	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8468	11,8633	01-04-22	7.852.040,88	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1211	6,1421	04-04-22	57.168.103,19	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0102	9,0680	04-04-22	25.977.475,26	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6329	10,7337	04-04-22	2.222.709,28	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,4474	172,4474	04-04-22	54.874.989,56	351
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0689	96,2351	04-04-22	23.078.530,38	220
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,4883	109,7805	04-04-22	53.404.856,07	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,7083	196,5713	04-04-22	1.339.409.897,12	9.864
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,1708	143,0906	01-04-22	54.295.930,82	669
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3968	126,4170	04-04-22	3.786.322,38	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.	125,5274	126,5465	04-04-22	4.939.725,15	478
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4045	101,4115	01-04-22	10.474.451,21	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.	833,5729	833,6084	04-04-22	344.162.247,16	6.806
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,0910	843,1443	04-04-22	170.693.508,90	6.333
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,0470	102,1533	01-04-22	23.130.397,40	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.204,0869	1.206,5082	04-04-22	85.952.536,77	2.804
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,1242	68,0404	01-04-22	31.545.375,23	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5767	119,6076	01-04-22	12.644.763,02	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7601	98,7840	04-04-22	1.573.293,19	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8837	100,9081	04-04-22	4.028.648,30	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.	691,7317	691,6845	04-04-22	71.894.504,24	2.678
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,3879	858,3417	04-04-22	84.251.232,26	2.170
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,3705	744,3383	04-04-22	156.595.527,69	947
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7660	85,7645	04-04-22	316.398.777,26	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,7557	1.713,7349	04-04-22	49.332.626,87	1.246
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6825	100,6520	01-04-22	220.767.661,85	2.406
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0700	97,0286	01-04-22	44.828.104,55	491
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,7518	120,9784	01-04-22	17.163.777,04	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,4427	113,5431	01-04-22	49.999.378,11	563
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3094	106,3171	01-04-22	186.738.988,45	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	932,6401	932,7914	01-04-22	7.067.875,69	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.831,3567	1.842,8815	04-04-22	138.350.587,52	4.108
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.901,9021	1.913,9967	04-04-22	122.544.429,13	6.244
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1776	109,8646	04-04-22	4.329.923,14	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.651,8874	3.725,4746	04-04-22	107.428.164,82	3.759
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.102,6367	3.165,3018	04-04-22	15.789,38	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.245,9834	2.273,9096	04-04-22	103.423,71	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9846	97,0246	04-04-22	17.742.941,66	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1670	98,2086	04-04-22	12.665.845,78	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1914	99,5149	04-04-22	9.746.867,13	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.	99,1128	99,4339	04-04-22	986.910,73	115
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6436	126,5630	01-04-22	34.478.146,90	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,9346	102,8844	01-04-22	14.151.376,13	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,4161	105,2824	01-04-22	17.317.297,60	458

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4621	120,3853	01-04-22	27.054.107,85	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5970	103,5655	01-04-22	18.698.166,90	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0639	124,0615	01-04-22	54.848.012,95	1.318
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,3455	1.745,7061	01-04-22	20.944.659,75	641
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.363,9427	1.365,0920	01-04-22	30.223.257,82	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3482	87,3780	01-04-22	12.661.667,12	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	818,2973	818,4680	01-04-22	24.422.123,59	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,8386	95,8542	01-04-22	1.744.973,77	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.	95,0944	95,1095	01-04-22	29.796.831,06	866
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.	29,0598	29,0755	04-04-22	35.893.248,70	5.230
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1483	28,1621	04-04-22	25.603.870,20	997
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,0041	669,9852	01-04-22	13.139.027,15	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9233	98,0701	04-04-22	3.388.552,99	91
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,8758	98,0225	04-04-22	14.453.176,60	290
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3996	96,3818	01-04-22	11.278.424,44	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6365	105,6469	01-04-22	12.288.414,70	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,3918	101,2709	01-04-22	14.508.324,07	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1732	117,0610	01-04-22	23.874.162,32	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,2808	101,1758	01-04-22	13.668.683,78	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5750	87,4779	01-04-22	26.785.698,95	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9715	101,8883	01-04-22	7.947.656,75	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.848,0526	1.865,2953	04-04-22	64.092.161,67	6.168
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.840,7096	1.857,8075	04-04-22	223.757.667,42	4.913
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,1961	60,1329	01-04-22	14.318.041,82	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,6721	99,7864	04-04-22	1.709.538,26	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,4160	110,7674	04-04-22	523.576,97	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9020	81,9180	01-04-22	17.394.213,27	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,6135	74,6990	01-04-22	29.451.422,16	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,3683	105,3706	01-04-22	7.435.406,85	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,0958	66,0031	01-04-22	35.834.207,11	996
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,9790	802,4975	01-04-22	18.271.079,09	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5917	79,6543	01-04-22	12.798.620,73	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	806,0886	812,9964	04-04-22	1.947.779,54	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,2302	153,6511	04-04-22	7.261.945,94	416
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,1099	145,4614	04-04-22	8.936,86	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	855,5053	863,0161	04-04-22	11.630.356,29	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,7727	912,7535	04-04-22	22.099.641,04	3.552
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,8056	114,8104	01-04-22	24.666.233,78	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,5418	77,4865	01-04-22	11.211.897,64	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,6598	133,0425	01-04-22	5.914.063,95	2.858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0514	127,4157	01-04-22	43.224.813,57	2.714
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4931	1.721,4917	01-04-22	11.511.765,32	430
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.273,6652	1.279,0586	04-04-22	1.914.529,16	764
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,2030	103,4607	04-04-22	250.246,53	124
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,0121	105,1455	04-04-22	1.515.728,83	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8519	99,8454	04-04-22	59.907,24	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5121	99,5206	04-04-22	5.305.058,11	19
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8316	99,8242	04-04-22	59.894,56	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8328	99,8254	04-04-22	59.895,29	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	483,1851	488,2998	04-04-22	8.210.713,46	5.013
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5724	125,8072	01-04-22	6.471.791,88	846
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0447	98,0143	01-04-22	6.950.355,38	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0142	101,9827	01-04-22	166.234.661,58	7.560
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6112	97,5692	01-04-22	18.706.998,65	1.122

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 DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7741	113,8744	01-04-22	65.118.872,31	3.208
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4435	107,4509	01-04-22	70.590.245,98	4.651
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,0766	139,4686	04-04-22	134.651.518,82	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9072	134,2389	04-04-22	62.866.601,14	497
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9218	134,2520	04-04-22	3.548.185,68	150
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1537	100,3904	04-04-22	18.757.932,17	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4138	103,6615	04-04-22	859.211.290,80	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4186	102,6606	04-04-22	671.306.140,48	5.694
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1474	102,3874	04-04-22	34.685.340,74	1.345
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9668	99,0669	04-04-22	550.343.562,52	448
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3149	98,4114	04-04-22	201.290.437,73	1.413
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1875	98,2832	04-04-22	6.164.218,62	205
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0180	124,8843	04-04-22	240.326.106,81	273
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,8734	118,6904	04-04-22	143.622.061,54	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,4612	118,2744	04-04-22	7.262.710,70	310
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,4805	114,0003	04-04-22	792.907.382,25	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,0056	110,5041	04-04-22	593.884.057,19	5.072
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7246	106,2037	04-04-22	11.395.777,74	109
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,6882	110,1843	04-04-22	29.254.409,19	1.213
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,7185	1.121,4586	04-04-22	20.573.027,25	1.078
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,6032	1.139,4086	04-04-22	947.552,07	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,1514	1.135,9457	01-04-22	13.647.518,90	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5659	1.172,5648	01-04-22	9.787.029,07	396
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,0402	95,6362	04-04-22	13.865.913,15	4.914
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4929	71,4929	01-04-22	10.363.397,39	319
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,5505	99,6233	04-04-22	5.811.775,99	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,6196	1.484,5694	01-04-22	15.941.626,45	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5379	680,5375	01-04-22	16.429.330,14	517
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	720,4557	722,7684	04-04-22	7.368.873,39	4.888
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.009,8744	1.032,1972	04-04-22	52.470,95	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,3770	166,0239	04-04-22	35.106.531,16	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,1833	165,8391	04-04-22	17.427.037,26	5.270
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.270,1380	1.272,7757	04-04-22	1.426.670,26	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7874	132,0351	01-04-22	30.263.276,55	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8519	102,8212	01-04-22	520.213.103,67	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7452	97,7040	01-04-22	172.151.618,74	392
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5541	115,6569	01-04-22	132.051.436,99	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1206	109,1290	01-04-22	464.957.196,56	1.065
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	847,9135	847,9516	01-04-22	12.176.205,25	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	848,7907	848,6454	01-04-22	9.892.993,95	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,6612	104,5669	01-04-22	23.107.253,41	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,3934	1.021,9927	01-04-22	51.481.480,90	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8883	119,8974	01-04-22	29.001.846,82	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,9376	80,0304	01-04-22	14.310.569,27	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7202	104,0375	04-04-22	74.914.328,04	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	793,2021	799,9666	04-04-22	38.588.833,93	1.122
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,9610	900,1441	01-04-22	9.597.178,24	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,5446	1.201,5324	04-04-22	62.280.957,75	2.053
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,6482	98,8893	04-04-22	121.739.041,68	3.007
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	447,3890	452,0950	04-04-22	36.179.764,38	1.688
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,2971	74,2832	01-04-22	12.734.872,58	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.001,4087	1.001,4770	04-04-22	137.425.899,59	3.093
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.010,5512	1.010,6367	04-04-22	151.641.296,24	6.679
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.279,3870	1.279,9046	04-04-22	31.336.510,32	1.113
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.313,5387	1.314,1350	04-04-22	150.573.084,34	5.863
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,0147	85,5412	04-04-22	41.289.353,90	1.305
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,4622	120,3638	01-04-22	22.640.480,52	671
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.169,0076	2.195,8326	04-04-22	46.541.538,04	2.760
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	665,5831	667,6785	04-04-22	18.711.830,83	995
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	992,8250	1.014,7125	04-04-22	46.656.653,18	1.921
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,7481	13,6193	04-04-22	33.411.237,53	673
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,8302	111,7971	01-04-22	40.727.423,28	1.203
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9054	97,8769	01-04-22	15.405.889,95	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.353,3462	1.352,0315	04-04-22	8.549.666,29	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,9298	1.027,1476	01-04-22	103.489.819,37	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,6293	104,6032	01-04-22	59.017.604,19	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,1455	102,1828	01-04-22	76.386.392,94	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,1111	119,1656	01-04-22	16.315.633,76	378

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.162,1111	1.162,1207	01-04-22	20.033.332,42	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7830	16,7828	01-04-22	75.869.306,19	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9600	6,9558	01-04-22	24.535.946,69	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0176	7,0024	01-04-22	18.559.710,73	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,3800	249,6586	04-04-22	13.332.267,33	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9095	9,8734	31-03-22	3.773.866,06	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8998	9,8996	01-04-22	1.187.800.429,85	22.710
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6059	7,6058	01-04-22	374.137.286,90	829
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7676	20,8541	01-04-22	92.820.025,89	8.220
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,1101	28,9451	31-03-22	55.676.529,96	4.343
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4038	14,3662	31-03-22	39.615.326,77	3.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,8338	100,5246	01-04-22	293.017.952,15	17.635
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,6056	209,1143	01-04-22	29.090.780,70	3.752
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4388	21,5846	01-04-22	90.505.018,11	3.962
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0066	11,0516	01-04-22	105.358.199,29	3.387
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2626	7,2214	01-04-22	18.623.653,42	1.240
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5037	27,5947	01-04-22	78.976.602,12	3.263
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7997	6,8032	01-04-22	14.995.452,58	1.995
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7765	16,9138	01-04-22	227.209.292,76	8.067
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.351,4268	1.355,1214	01-04-22	19.990.175,12	450
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5457	34,6428	01-04-22	1.123.575.634,05	64.116
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5413	12,5335	01-04-22	35.770.247,96	1.199
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4943	10,4942	01-04-22	9.754.398,61	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3824	10,3874	01-04-22	145.513.825,14	4.238
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9820	12,9810	01-04-22	39.205.267,75	1.786
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3398	10,3380	01-04-22	13.072.095,14	385
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9881	9,9878	01-04-22	277.816.094,29	9.536
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,7306	76,8405	01-04-22	65.513.537,94	1.986
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.915,4262	1.913,6237	01-04-22	102.660.683,69	2.643
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.957,3371	1.955,5209	01-04-22	650.625.217,56	21.218
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8599	180,8624	01-04-22	29.660.902,67	1.046
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1873	12,1736	01-04-22	40.120.640,31	1.170
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1532	18,1181	01-04-22	14.134.889,21	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0377	10,0453	31-03-22	1.099.249.209,76	21.835
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8485	9,8560	31-03-22	741.222.414,61	17.859
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8050	15,8434	31-03-22	319.189.453,99	10.788
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4045	14,4362	31-03-22	70.764.126,35	2.995
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3341	15,3436	31-03-22	14.905.360,24	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9780	10,9775	01-04-22	38.027.147,97	973
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7074	9,6985	31-03-22	38.246.381,74	2.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4612	9,4786	31-03-22	61.063.047,81	2.361
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0416	10,0435	01-04-22	460.702.673,02	19.956
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6897	129,7022	01-04-22	509.421.441,02	18.004
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,8801	1.414,8845	01-04-22	104.658.557,83	3.308
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1679	11,1704	31-03-22	34.687.238,62	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7899	01-04-22	253.040.047,36	18.640
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,5617	106,2912	01-04-22	10.712.572,15	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7463	9,7872	01-04-22	94.027.322,68	6.415
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7309	9,7309	01-04-22	101.594.059,46	5.478
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6878	01-04-22	298.627.691,68	13.145
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7074	9,7072	01-04-22	111.709.868,51	5.589
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1665	11,1663	01-04-22	183.117.065,06	8.641
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6533	11,6531	01-04-22	103.898.728,38	4.873
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,2749	935,9029	31-03-22	24.640.432,94	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,6773	916,2708	31-03-22	2.303.879.223,20	79.325
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4037	10,4114	31-03-22	433.024.863,55	17.562
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5546	8,5406	31-03-22	79.206.492,31	4.820
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6651	24,7271	01-04-22	610.740.245,05	32.728
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2869	25,3513	01-04-22	56.855.648,54	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6379	10,5592	31-03-22	140.828.234,26	6.780
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5077	9,5104	01-04-22	280.984.261,54	7.404
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6679	11,7207	01-04-22	519.560.830,66	14.381
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5503	10,5735	01-04-22	956.821.284,26	23.494
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8647	9,8666	31-03-22	240.776.632,40	18.244
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3912	10,3874	31-03-22	157.649.167,81	10.434

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7298	10,7216	31-03-22	29.347.269,17	3.318
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9640	31-03-22	806.060,15	14
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9653	31-03-22	448.009,80	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9693	9,9688	31-03-22	496.310,97	27
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9154	10,9213	01-04-22	164.552.040,35	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3601	10,3450	01-04-22	150.187.569,99	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7931	10,7704	01-04-22	113.063.391,15	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3522	01-04-22	55.003.524,86	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0905	11,0892	01-04-22	246.406.840,60	8.868
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8674	2,8645	31-03-22	55.661.904,93	3.930
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3346	22,4064	01-04-22	145.601.352,94	7.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8240	33,9857	01-04-22	256.917.109,03	7.872
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7878	36,9656	01-04-22	264.266.709,82	19.586
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9695	10,0140	01-04-22	89.652.281,99	3.322
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1015	6,1017	01-04-22	11.560.768,13	502
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5704	6,5743	01-04-22	22.716.439,21	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6576	6,6601	01-04-22	41.358.940,81	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1120	7,1123	01-04-22	49.516.610,62	1.834
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8038	9,8083	31-03-22	1.818.175.109,40	55.875
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9438	9,9634	31-03-22	1.511.732.856,07	55.877
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4250	14,3430	31-03-22	1.021.344.902,94	55.877
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6448	16,6362	31-03-22	9.355.126,29	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,7793	790,0503	31-03-22	28.951.386,69	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6819	10,6964	31-03-22	8.227.833.011,23	243.018
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7919	13,7726	31-03-22	1.074.294.683,67	41.879
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9714	12,9782	31-03-22	9.077.896.169,12	269.351
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1998	8,1582	31-03-22	67.069.326,32	5.081
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5110	11,5494	31-03-22	15.071.051,66	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	582,6313	584,0894	31-03-22	11.018.495,71	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,1301	133,2168	04-04-22	11.116.997,52	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,7477	117,2225	04-04-22	50.119.866,91	2.450
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,8167	220,9326	04-04-22	1.532.116.440,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2151	62,0992	04-04-22	147.438.800,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2651	15,2848	04-04-22	62.509.961,61	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3620	14,3808	04-04-22	51.560.394,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9025	14,9037	04-04-22	160.322.014,73	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9003	15,9166	04-04-22	30.469.625,46	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,1753	260,0318	04-04-22	149.848.286,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8516	49,3100	04-04-22	1.342.816.885,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9112	16,2788	04-04-22	26.376.955,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2116	12,3253	04-04-22	48.005.757,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0097	32,2473	04-04-22	55.827.646,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6261	10,6849	04-04-22	142.451.324,03	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5429	12,5638	04-04-22	206.600.071,39	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,5334	204,1072	04-04-22	348.623.381,48	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.	7,9342	7,9374	01-04-22	363.499,90	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1073	8,1108	01-04-22	35.115.466,47	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1219	8,1254	01-04-22	1.568.772,35	4
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3904	14,4021	01-04-22	38.203.707,85	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1207	12,1336	01-04-22	10.036,72	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3676	12,3911	01-04-22	7.964.313,54	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5218	12,5459	01-04-22	42.546.555,12	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4723	12,4963	01-04-22	562.332,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9062	5,9093	01-04-22	2.622.688,89	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0157	6,0189	01-04-22	11.932.428,12	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.	874,3338	874,0229	01-04-22	12.586.722,51	323

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9237	5,8999	01-04-22	6.199.104,39	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.148,1218	1.164,0178	04-04-22	4.305.512,84	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.204,7503	1.221,4554	04-04-22	2.032.900,50	100
BRIGHTGATE IAPETUS CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA		95,6854	04-04-22	200.000,01	
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7741	95,6854	04-04-22	6.750.981,22	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7560	95,6632	04-04-22	1.148.217,47	9
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3295	10,3277	04-04-22	21.481.292,51	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.	6,7714	6,7415	31-03-22	188.559.796,31	1.991
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2873	9,2461	31-03-22	315.315.388,58	1.696
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5675	10,5208	31-03-22	156.986.637,45	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,3277	145,2927	30-03-22	21.844.889,18	136
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1255	11,1448	31-03-22	17.019.294,85	886
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8000	7,8264	31-03-22	80.658.181,34	7.335
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9686	5,9734	31-03-22	654.157.620,95	2.782
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9765	30,0008	31-03-22	188.352.010,13	9.970
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9523	5,9571	31-03-22	5.026.525,77	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1708	30,1952	31-03-22	108.322.365,06	1.521
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4506	30,4752	31-03-22	47.846.562,38	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.339,9692	1.340,8722	31-03-22	127.219.926,94	812
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2030	16,0820	30-03-22	53.389.500,89	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,4045	110,1629	31-03-22	6.465,39	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,7000	867,8895	31-03-22	33.538.199,62	2.490
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6904	11,5947	31-03-22	82.370.954,89	3.538
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,4933	186,9567	31-03-22	255.442,44	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,3020	157,0158	31-03-22	987,63	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,1316	129,6259	31-03-22	98.874,96	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4610	22,3730	31-03-22	61.785.443,18	4.634
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,0538	153,9602	30-03-22	3.926.055,69	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,8910	148,8372	30-03-22	1.026,87	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,0990	142,0849	30-03-22	87.533.991,56	5.639
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0977	99,1648	31-03-22	14.845.737,93	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1342	9,0341	31-03-22	1.302.828,22	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8701	13,7175	31-03-22	34.525.432,12	1.716
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0678	7,9792	31-03-22	797,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9226	7,8921	31-03-22	917.226,55	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9746	7,9435	31-03-22	58.056.340,40	7.056
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9264	8,8920	31-03-22	1.477,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3080	12,2603	31-03-22	32.400.254,96	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8939	12,8441	31-03-22	6.250.828,18	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7648	5,6762	31-03-22	308.954,44	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2655	5,1845	31-03-22	34.827.780,63	2.680
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7062	5,6184	31-03-22	12.011.330,85	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,3900	23,1541	31-03-22	43.058.345,14	4.157
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3433	10,2243	31-03-22	5.523.155,24	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,9452	39,4844	31-03-22	34.726.575,29	4.040
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0411	6,9603	31-03-22	20.976.677,80	1.948
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8778	9,7641	31-03-22	26.494.718,95	370
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2848	10,1815	31-03-22	6.164.208,29	816
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4945	14,3486	31-03-22	20.346.357,28	294

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8936	17,7136	31-03-22	2.525.851,34	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7707	6,7297	31-03-22	30.149.764,88	3.149
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3763	7,3317	31-03-22	20.190.650,11	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7592	7,7124	31-03-22	2.497.026,19	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3708	6,3324	31-03-22	4.670.392,97	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6170	25,3074	30-03-22	31.226.573,21	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6171	27,2838	30-03-22	4.244.678,84	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,7111	99,8512	31-03-22	853.902,07	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,0912	97,2268	31-03-22	137.965.083,08	3.412
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,2328	98,3706	31-03-22	72.584.515,82	703
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2622	1,2639	31-03-22	61.292.328,55	10.651
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7473	5,7562	31-03-22	102.479.496,93	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7470	5,7585	31-03-22	8.686.138,05	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7004	5,7116	31-03-22	25.295.563,05	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7246	5,7359	31-03-22	53.492.980,55	273
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1570	12,9934	31-03-22	8.292.804,21	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4480	31,0559	31-03-22	766.157.742,12	34.818
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5433	7,5227	30-03-22	417.462.391,88	4.743
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9972	6,9736	30-03-22	9.306,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5997	6,5772	30-03-22	313.721.010,35	16.694
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6762	6,6535	30-03-22	295.338.795,76	3.597
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4087	8,3783	30-03-22	661.850.610,26	37.722
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6160	8,5849	30-03-22	518.886.137,12	6.219
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7228	8,6867	30-03-22	76.525.947,65	5.327
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9371	8,9003	30-03-22	50.152.065,71	595
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9833	8,9447	30-03-22	19.984.125,78	1.733
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2049	9,1655	30-03-22	11.482.186,39	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3617	7,3415	30-03-22	613.480.249,90	29.241
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,1361	99,2075	30-03-22	206.425.717,67	11.430
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,9430	113,7634	31-03-22	1.058,00	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0449	17,8590	31-03-22	35.867.276,60	2.326
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5690	7,5763	31-03-22	24.230.723,78	868
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,4795	98,5477	31-03-22	9.100.423,12	1.665
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,7642	100,8346	31-03-22	987,39	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4017	10,4088	31-03-22	274.945.926,15	11.489
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4827	8,4822	31-03-22	14.101.186,57	724
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2582	6,2557	30-03-22	14.238.091,69	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8954	5,8930	30-03-22	10.333.414,97	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0468	6,0443	30-03-22	959.759,70	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8107	5,8082	30-03-22	16.023.034,82	263
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	118,2231	117,0335	31-03-22	88.735,25	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9532	8,8628	31-03-22	49.655.303,39	3.496
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6132	14,5870	30-03-22	670.068.504,62	49.458
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5966	15,5688	30-03-22	67.509.895,05	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6757	8,6737	31-03-22	8.991.904,68	910
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9975	5,9962	31-03-22	21.022.685,54	847
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3524	95,6584	31-03-22	966,15	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,7768	166,3080	31-03-22	27.288.246,86	1.721
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,3020	120,6627	30-03-22	80.422,72	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.173,4262	2.144,2480	30-03-22	104.590.731,26	5.352
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6616	106,5040	31-03-22	43.368.327,96	2.186
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1495	122,3850	31-03-22	176.075.893,81	7.717

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 DINAMICO	ES0113228003	CECABANK, S.A.	103,6276	103,7085	31-03-22	139.227.490,00	6.769
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2483	107,3887	31-03-22	38.404.329,54	1.790
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2044	107,3407	31-03-22	53.428.611,08	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7478	104,7350	31-03-22	146.790.677,92	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7397	105,7964	31-03-22	76.919.822,75	2.500
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,1878	101,5918	31-03-22	109.328.767,17	3.505
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6526	103,6506	31-03-22	28.922.913,37	400
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4907	10,5152	31-03-22	31.025.946,14	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8950	9,8825	30-03-22	30.807.332,49	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4680	6,4597	30-03-22	21.140.593,14	994
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9584	11,9337	30-03-22	17.192.806,63	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0571	8,0403	30-03-22	20.439.266,39	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1576	12,1326	30-03-22	145.258,57	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6441	10,6056	30-03-22	520.194,89	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4404	12,3953	30-03-22	80.426.761,55	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8869	7,8582	30-03-22	32.394.286,03	969
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4879	10,4990	31-03-22	10.469.822,50	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2306	6,2332	31-03-22	244.769.314,58	11.515
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0581	6,0508	31-03-22	59.030.744,01	970
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2369	7,2281	31-03-22	324.699.657,14	2.094
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2546	7,2459	31-03-22	54.000.068,90	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5451	7,4516	31-03-22	1.284.547.469,20	403.084
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7269	5,7533	31-03-22	3.101.522.539,78	403.133
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7107	9,6164	31-03-22	5.747.797.653,40	403.255
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0430	6,0718	31-03-22	2.085.252.768,72	403.350
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8117	5,8124	31-03-22	7.207.335.480,98	403.345
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8092	5,8286	31-03-22	3.603.136.150,23	403.153
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3985	6,3169	31-03-22	258.396.312,34	253.676
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6539	6,6210	31-03-22	2.085.650.223,53	403.267
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7899	5,7961	31-03-22	3.773.182.820,40	403.079
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6034	6,5425	31-03-22	1.525.727.317,17	403.379
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,9797	104,3452	30-03-22	1.241.545,01	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0516	11,9785	30-03-22	449.599.139,54	21.664
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,5901	104,2178	31-03-22	393.708,83	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1104	11,0706	31-03-22	65.917.402,09	2.822
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7998	7,7999	31-03-22	1.025.346.747,27	4.362
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6505	7,6506	31-03-22	1.733.078.088,65	73.747
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8997	7,8998	31-03-22	229.852.544,51	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7203	7,7204	31-03-22	618.743.783,42	4.735
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7815	7,7815	31-03-22	220.724.686,82	588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2627	9,2149	31-03-22	190.268.861,25	2.516
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0010	26,8607	31-03-22	284.312.290,52	19.062
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2783	10,2249	31-03-22	205.294.614,79	2.415
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5623	10,5076	31-03-22	22.060.803,95	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.	15,3086	15,2401	30-03-22	161.386.810,27	13.203
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9701	6,9770	31-03-22	364.920,82	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7153	5,7240	31-03-22	39.444.842,56	764
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,7904	8,8454	31-03-22	39.842.108,82	2.169
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0733	6,0720	31-03-22	1.283.245,14	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4990	5,4834	31-03-22	10.218.491,58	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*
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7613	5,7451	31-03-22	16.876.295,02	110
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4564	5,4409	31-03-22	3.919.459,46	69
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8340	5,8706	31-03-22	146.533,90	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,9482	103,0000	31-03-22	69.880.332,23	3.180
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1229	8,1506	31-03-22	15.664.816,78	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2027	6,2238	31-03-22	40.623.667,01	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4357	,4390	31-03-22	32.948.938,78	2.328
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2837	6,3318	31-03-22	55.124.041,99	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0909	6,1143	31-03-22	1.855.947,30	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0870	6,1103	31-03-22	22.798.764,89	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4970	6,5219	31-03-22	494,06	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4189	99,3911	31-03-22	2.958.393,72	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5010	99,4730	31-03-22	994,73	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9502	108,9188	31-03-22	521.265.578,16	14.123
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0719	6,0865	31-03-22	224.974.978,11	2.380
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9804	6,9973	31-03-22	6.806.939,22	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1694	6,1842	31-03-22	7.463.233,96	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0497	6,0643	31-03-22	21.062.462,19	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7234	6,7300	31-03-22	13.404.572,51	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7969	6,8038	31-03-22	4.220.345,79	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2023	6,2046	31-03-22	512.321.896,03	17.036
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0375	6,0380	31-03-22	393.806.720,91	16.570
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0787	9,1004	31-03-22	181.877.676,96	4.132
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0922	13,0573	30-03-22	701.563.814,40	47.014
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5145	13,4786	30-03-22	724.854.051,80	9.817
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6525	5,6810	31-03-22	2.463.396,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6236	5,6519	31-03-22	2.734.657,54	160
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6318	5,6601	31-03-22	3.797.262,56	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6377	5,6662	31-03-22	361.909,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7858	5,7854	31-03-22	10.160.368,71	96.197
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5593	6,6161	31-03-22	306.895.549,49	123.075
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2985	7,3519	31-03-22	111.965.713,81	123.024
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8052	6,8251	31-03-22	131.055.062,76	123.131
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8116	5,8400	31-03-22	960.582.547,69	123.075
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4732	6,4288	31-03-22	227.688.845,83	123.088
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7090	5,7160	31-03-22	764.777.064,85	87.783
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9867	6,0396	31-03-22	800.595.428,51	123.155
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6378	7,5925	31-03-22	473.929.063,39	123.140
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4104	7,3343	31-03-22	143.160.043,68	123.046
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8075	10,7780	31-03-22	866.269.975,29	123.152
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2091	6,2088	30-03-22	78.642.453,52	3.809
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8474	6,8473	31-03-22	32.077.068,95	1.503
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4004	6,4003	31-03-22	37.177.583,20	1.479
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2603	6,2230	31-03-22	108.068.689,16	4.246
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4781	6,4780	31-03-22	174.371.311,36	8.067
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4011	6,3742	31-03-22	26.781.367,46	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4742	6,4343	31-03-22	83.609.664,58	3.122
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8315	6,7873	31-03-22	70.159.090,75	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1870	9,1849	31-03-22	12.753.868,10	958

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6968	6,7127	31-03-22	99.063.743,97	6.737
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6506	5,6448	30-03-22	556.954,19	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9533	5,9473	30-03-22	40.783.351,26	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.					
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9405	5,9404	31-03-22	436.863.831,55	11.707
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,3439	101,6990	31-03-22	45.509.763,28	2.218
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,6856	99,8602	31-03-22	727.968,01	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0466	6,0261	30-03-22	100.435,50	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0387	6,0181	30-03-22	396.925,98	6
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0350	6,0144	30-03-22	638.683,96	47
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0603	6,0308	30-03-22	100.514,49	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0524	6,0228	30-03-22	100.381,64	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0485	6,0188	30-03-22	163.274,66	10
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0262	101,2656	31-03-22	61.734.191,05	2.635
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,6459	109,9112	31-03-22	205.313,84	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1495	16,0418	31-03-22	18.871.092,89	1.139
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	113,9660	112,7696	31-03-22	2.526,98	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9935	7,9094	31-03-22	12.385.469,42	928
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0119	102,9972	31-03-22	76.443.293,27	3.799
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8296	102,8952	31-03-22	78.753.783,13	3.803
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1823	103,1697	31-03-22	54.528.372,65	2.604
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8526	109,8739	31-03-22	86.267.675,58	4.367
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,4552	100,6593	31-03-22	966,33	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,4968	16,5298	31-03-22	25.341.256,69	1.696
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,8223	102,9525	31-03-22	444.209,67	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,8550	113,8973	31-03-22	524,45	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,7996	380,5718	31-03-22	75.456.551,27	5.816
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2864	16,1982	30-03-22	10.757.180,95	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2454	12,2608	31-03-22	8.642.876,18	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4372	12,2613	31-03-22	19.925.487,96	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8610	6,8542	31-03-22	7.206.210,39	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0911	9,0818	31-03-22	126.000.938,06	5.712
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8580	6,8510	31-03-22	37.258.317,13	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9111	8,9114	30-03-22	3.769.323,00	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0158	6,0182	31-03-22	7.825.167,15	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2246	6,2272	31-03-22	13.462.459,55	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4086	8,3232	31-03-22	26.288.422,78	1.805
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8557	8,7661	31-03-22	7.254.485,09	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6485	15,5050	31-03-22	23.865.850,40	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8526	16,6985	31-03-22	12.855.284,32	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5498	16,5519	31-03-22	24.140.546,02	1.910
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4741	17,4768	31-03-22	20.080.728,51	1.533
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,0548	125,6381	31-03-22	200.692.206,61	8.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6334	133,1951	31-03-22	38.505.304,74	1.385
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,1313	872,3941	31-03-22	27.043.303,72	929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,9921	881,2648	31-03-22	3.528.490,19	89
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2317	103,1033	31-03-22	16.218.645,25	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0492	106,9068	31-03-22	22.753.896,75	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6577	10,5652	31-03-22	137.110.178,64	5.430
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4049	11,3061	31-03-22	34.331.493,35	2.030
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7633	9,6740	31-03-22	15.562.802,06	1.089
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1337	10,0413	31-03-22	8.553.821,38	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,4625	686,4132	31-03-22	74.053.455,42	2.353
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	699,6524	701,6589	31-03-22	45.489.706,59	2.617
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2893	14,2093	31-03-22	14.955.600,39	1.061
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8500	14,7672	31-03-22	6.107.326,55	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3272	7,3068	31-03-22	67.876.990,01	3.448
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4469	7,4264	31-03-22	17.810.156,84	798
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4664	12,4751	31-03-22	129.934.823,55	6.060
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9087	12,9180	31-03-22	36.126.751,83	2.030
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9569	12,9625	04-04-22	8.536.361,82	699

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*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6319	7,6277	04-04-22	18.893.878,10	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6689	6,6704	04-04-22	20.397.281,99	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3220	10,3243	04-04-22	26.969.671,29	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0523	6,0700	04-04-22	186.802.569,40	14.560
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2025	9,2185	04-04-22	123.261.666,07	6.532
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1495	7,1873	04-04-22	67.257.390,00	6.675
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5178	7,5220	04-04-22	702.271.013,81	19.419
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1097	6,1112	04-04-22	25.734.560,81	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9618	9,9655	04-04-22	36.811.996,72	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4168	8,4803	04-04-22	3.384.986,24	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3723	10,5062	04-04-22	35.157.177,83	3.043
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7573	15,8746	04-04-22	9.382.182,29	755
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8992	17,9216	04-04-22	10.065.644,06	964
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6838	9,7726	04-04-22	56.649.120,75	3.532
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3449	13,4150	04-04-22	3.290.449,07	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1866	04-04-22	45.121.895,59	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9139	10,9109	04-04-22	50.382.998,15	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3010	8,3808	04-04-22	195.899.555,26	14.282
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3158	7,3523	04-04-22	53.566.838,40	5.968
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4520	9,6459	04-04-22	3.974.868,48	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1513	6,1567	04-04-22	50.217.052,68	2.418
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0743	11,0768	04-04-22	71.152.054,06	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7658	9,7738	04-04-22	26.174.351,67	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1943	6,1965	04-04-22	28.530.241,18	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8997	11,9012	04-04-22	60.583.129,68	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6632	7,6683	04-04-22	36.296.806,05	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0806	9,0846	04-04-22	36.009.697,12	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7015	12,7233	04-04-22	24.794.076,09	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1843	11,2091	04-04-22	13.598.262,95	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0501	6,0719	04-04-22	427.333.689,25	9.252
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1256	7,1466	04-04-22	360.708.577,31	7.385
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2457	8,3362	04-04-22	41.476.971,19	834
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6679	7,7354	04-04-22	315.387.662,83	5.988
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,9622	1.970,0705	04-04-22	201.687.910,09	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.479,3831	2.480,6783	04-04-22	196.863.086,29	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,0990	109,4630	04-04-22	10.967.135,04	245
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,3382	94,6522	04-04-22	12.698.538,28	753
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,5171	131,9542	04-04-22	619.101,93	45
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,1755	102,6395	04-04-22	16.974.642,43	385
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,0535	100,5264	04-04-22	20.551.226,63	1.331
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,4019	119,7714	04-04-22	952.274,91	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,0118	114,9920	04-04-22	254.032.820,41	1.763
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,7197	100,7004	04-04-22	276.515.357,31	5.852
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,8107	156,7772	04-04-22	20.681.147,91	573
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2376	102,1711	04-04-22	18.697.013,49	397
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3177	113,2013	04-04-22	425.671.871,97	3.518
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,6874	102,5798	04-04-22	345.642.853,85	8.399
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,5380	151,3759	04-04-22	14.065.596,36	572
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0042	143,2726	04-04-22	15.078.542,21	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5365	137,5830	04-04-22	2.428.228,55	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6679	12,6699	04-04-22	440.073.933,32	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6418	12,6437	04-04-22	233.998.251,67	789
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2427	8,2389	01-04-22	5.822.723,28	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0065	13,0430	01-04-22	10.785.104,39	53
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9438	23,0615	01-04-22	80.857,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6597	22,7756	01-04-22	10.179.508,23	74
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6872	11,7031	01-04-22	10.279.966,95	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,7863	1.208,3118	04-04-22	150.266.752,77	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,3168	1.186,7810	04-04-22	227.264.695,69	990
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1377	8,1985	04-04-22	11.568.784,44	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0852	8,1451	04-04-22	6.989.975,93	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1847	10,1730	01-04-22	4.586.644,20	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5358	9,5245	01-04-22	6.080.657,61	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9203	11,9232	04-04-22	58.304.270,42	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3679	13,3795	01-04-22	3.875.355,16	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1032	12,1133	01-04-22	795.573,18	39

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 DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2339	13,2445	01-04-22	1.948.283,35	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6607	9,6615	01-04-22	9.710.626,93	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5697	9,5704	01-04-22	7.598.266,72	21
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,5488	991,1606	04-04-22	164.373.279,01	671
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,7415	977,2986	04-04-22	87.672.756,22	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8587	10,8498	01-04-22	220.169.332,80	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1414	11,1324	01-04-22	7.835.693,18	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1594	14,1175	01-04-22	81.780.321,19	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7263	14,6830	01-04-22	103.945.409,70	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5371	11,5154	01-04-22	199.555.146,60	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.	10,2225	10,2414	04-04-22	41.765.247,63	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,7524	155,3777	04-04-22	6.003.574,16	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,7002	102,0750	04-04-22	272.253,07	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6511	10,7524	04-04-22	21.379.362,16	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,3160	25,5568	04-04-22	382.834.417,76	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0272	16,1787	04-04-22	171.744,57	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0655	10,0654	04-04-22	21.508.956,79	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7735	142,7775	04-04-22	43.893.773,28	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7259	11,7291	04-04-22	5.556.456,29	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6280	10,6301	04-04-22	100,51	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9448	11,9481	04-04-22	21.447.682,49	334
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7725	10,7748	04-04-22	20.494.523,87	21
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7735	10,7790	04-04-22	31.910.351,91	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7533	14,7609	04-04-22	25.281.990,27	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3423	11,3472	04-04-22	5.235.530,30	21
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3063	247,3245	04-04-22	253.832.400,68	1.247
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6105	103,6160	04-04-22	452.859.946,95	222
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1060	11,1445	04-04-22	7.324.225,28	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4425	16,5036	04-04-22	6.627.803,64	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0699	12,0793	04-04-22	15.426.305,12	117
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9456	10,0434	04-04-22	1.961.929,19	28
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0070	10,1056	04-04-22	3.031.697,41	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9353	10,9428	04-04-22	25.066.975,42	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,9059	21,9760	04-04-22	21.929.523,73	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3023	18,3213	04-04-22	80.822.116,62	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0378	17,1269	04-04-22	9.714.434,99	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9231	12,9258	04-04-22	11.482.134,96	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5894	14,7983	04-04-22	6.530.889,31	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,3037	9,5345	04-04-22	604.757,59	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,4828	15,1054	04-04-22	5.291.609,62	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5188	11,5229	04-04-22	3.128.100,53	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7647	9,7439	04-04-22	2.433.587,12	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6928	9,6476	04-04-22	4.035.732,05	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1312	26,2009	04-04-22	18.793.714,76	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3012	11,3173	04-04-22	20.724.826,69	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9199	11,9933	04-04-22	10.469.983,22	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4736	26,5009	04-04-22	209.654.938,00	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3921	26,4186	04-04-22	64.177.863,00	1.044
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9952	2,0015	01-04-22	138.324.134,61	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9776	1,9837	01-04-22	45.754.153,49	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3412	10,3426	04-04-22	23.155.306,43	191

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3051	10,3062	04-04-22	1.997.002,01	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3413	20,6639	04-04-22	23.303.389,79	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5219	17,5328	01-04-22	3.923.084,90	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4211	17,4318	01-04-22	539.549,72	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7419	67,8343	04-04-22	75.030.395,13	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6817	62,7607	04-04-22	39.613.848,22	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8621	70,9588	04-04-22	123.231.165,69	989
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.	9,4667	9,5713	04-04-22	10.111.979,56	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	22,6138	22,6213	04-04-22	58.368.095,41	306
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5033	8,5086	04-04-22	26.095.072,33	257
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3742	61,4100	04-04-22	153.947.037,90	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4897	7,5363	04-04-22	35.472.603,98	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5964	9,6649	04-04-22	75.295.565,81	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8244	14,0079	04-04-22	62.452.953,23	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2744	10,3222	04-04-22	41.894.754,11	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2260	11,2370	04-04-22	84.338.343,39	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3306	11,3418	04-04-22	7.823.606,73	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3449	11,3562	04-04-22	63.594.738,33	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,4000	932,3333	04-04-22	30.619.432,39	658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5438	14,6128	04-04-22	13.022.548,39	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6931	19,7578	04-04-22	338.972.999,17	2.934
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0101	9,9942	01-04-22	4.020.446,60	64
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3584	13,3946	01-04-22	6.043.811,60	141
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6137	13,6122	01-04-22	132.457.672,13	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0610	14,0594	01-04-22	677.476,14	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0299	14,0575	01-04-22	276.384.396,30	2.429
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2242	20,1942	01-04-22	170.120.168,02	1.487
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4949	20,4647	01-04-22	41.225.424,62	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4652	20,4349	01-04-22	673.544.551,81	2.408
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7129	20,6824	01-04-22	130.974.809,71	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4763	8,4738	01-04-22	41.654.211,70	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5934	8,5909	01-04-22	583.114.112,72	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9843	15,9827	01-04-22	297.569.061,19	1.737
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9396	10,9413	04-04-22	13.873.132,12	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3279	11,3300	04-04-22	415.406.949,12	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9290	10,9657	04-04-22	25.748.532,52	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5161	19,5144	04-04-22	109.986.444,51	1.173
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,0855	29,2789	04-04-22	194.445.530,69	2.300
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5706	24,7534	04-04-22	183.429.843,76	2.319
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6884	9,6935	01-04-22	1.031.251,43	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9026	10,0244	04-04-22	687.475,94	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8039	9,8829	04-04-22	808.562,91	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2594	10,3177	04-04-22	2.429.412,00	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5620	9,6538	04-04-22	689.855,66	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9722	9,9711	04-04-22	59.826,66	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1841	28,4845	04-04-22	18.565.573,09	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4692	9,5062	01-04-22	24.248.233,39	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9901	12,0467	04-04-22	26.377.600,24	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6338	11,6502	04-04-22	25.935.040,47	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0657	10,0824	04-04-22	4.984.162,69	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.697,7049	1.706,7726	04-04-22	7.525.962,70	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2640	9,2989	04-04-22	3.494.025,49	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3929	12,5647	04-04-22	6.369.213,15	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6474	153,7653	04-04-22	10.398.961,56	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3433	84,4519	01-04-22	31.103.155,82	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2571	111,4085	04-04-22	29.846.123,16	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1411	11,2808	04-04-22	4.379.440,55	1.260
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8527	9,8557	04-04-22	24.402.199,75	5.727
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8049	9,8086	04-04-22	2.969.292,94	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9103	701,9547	04-04-22	9.570.680,35	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5365	9,5974	04-04-22	2.089.557,27	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0073	10,0716	04-04-22	2.314.570,26	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7410	700,7680	04-04-22	38.820.936,67	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,4321	21,7569	04-04-22	7.027.416,96	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5931	26,9013	04-04-22	13.276.231,11	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	25,4316	25,7254	04-04-22	11.732.415,10	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0676	29,1358	04-04-22	9.778.662,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6046	26,6640	04-04-22	9.903.753,18	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9209	9,9254	04-04-22	3.676.533,43	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9663	9,9727	04-04-22	7.094.881,60	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0554	48,9735	04-04-22	35.731.221,01	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,1163	55,0345	04-04-22	989.143,81	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.	9,7748	9,7752	04-04-22	955.744,17	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4596	10,4671	04-04-22	3.128.866,62	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,2472	370,1550	04-04-22	6.718.320,05	785
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,2670	372,2342	04-04-22	4.697.255,71	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4581	307,6533	04-04-22	24.664.218,85	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,6492	301,7445	04-04-22	33.490.879,92	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,0728	317,1499	04-04-22	49.256.904,42	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	311,7630	312,2552	04-04-22	67.081.099,27	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,8880	295,2897	04-04-22	30.065.954,19	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	303,0100	303,6221	04-04-22	64.929.835,28	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,7909	312,1577	04-04-22	47.023.007,95	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	7.179,7130	7.180,7673	04-04-22	701.699,21	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.092,7413	7.093,5493	04-04-22	37.807.899,23	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	304,3697	304,7518	04-04-22	26.288.230,39	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,2583	734,2759	04-04-22	43.523.527,57	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.081,3958	1.081,4919	04-04-22	12.761.508,06	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,9480	1.108,1193	04-04-22	5.306.913,16	734
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,1022	506,5185	04-04-22	9.862.436,93	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,5208	518,9815	04-04-22	11.868.071,99	2.294
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3264	634,3804	04-04-22	5.455.385,26	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,8975	629,9262	04-04-22	47.089.739,84	3.069
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	854,3072	860,9436	01-04-22	8.622.056,02	4.892
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,9885	815,2326	01-04-22	13.331.960,25	1.678
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	656,0376	660,5693	04-04-22	27.699.737,85	6.325
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	621,1769	625,3753	04-04-22	30.668.836,76	2.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,5393	317,9112	04-04-22	30.086.506,26	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,6672	326,1106	04-04-22	83.862.407,61	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,0579	574,7079	01-04-22	635.096,29	389
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,8699	544,3538	01-04-22	12.400.052,21	1.307
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	310,6721	311,0954	04-04-22	74.268.807,47	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,0858	301,2770	04-04-22	28.468.397,74	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,0385	312,7427	04-04-22	20.220.563,89	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,6136	313,8329	04-04-22	71.479.994,34	2.314
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	329,7689	330,3099	04-04-22	30.921.503,37	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,1997	294,5617	04-04-22	14.924.179,72	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,7069	298,0478	04-04-22	14.055.831,55	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,2479	756,6276	04-04-22	411.559.826,59	16.005
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,7070	699,5604	04-04-22	202.774.047,10	8.523
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,7858	816,0912	04-04-22	262.006.762,88	12.124
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,0644	763,3523	04-04-22	8.518.158,49	763
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,9249	801,2460	04-04-22	254.947.908,38	9.007
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,9948	920,4414	04-04-22	510.952.031,74	19.135
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,8860	1.368,4346	04-04-22	31.701.744,35	1.706
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,8697	316,7293	04-04-22	19.963.024,07	847
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,4688	1.233,6384	04-04-22	62.987.756,73	4.932
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,5658	1.212,6767	04-04-22	101.791.225,92	5.203

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,8348	1.231,2856	04-04-22	14.601.152,74	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.268,9804	1.269,5494	04-04-22	55.694.227,80	4.468
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	894,7878	895,7372	04-04-22	2.878.640,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,9952	863,8256	04-04-22	10.242.373,40	413
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2652	568,0847	04-04-22	29.905.282,05	714
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	927,0935	943,5292	04-04-22	15.965.217,02	2.738
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,8797	893,3108	04-04-22	76.943.214,34	4.668
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,5228	573,6402	04-04-22	5.882.952,29	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,0516	543,0824	04-04-22	26.316.112,42	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1734	304,2926	01-04-22	2.423.320,19	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	868,2054	894,0058	04-04-22	249.223.806,72	19.274
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	916,8769	944,2634	04-04-22	11.361.434,18	3.754
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2408	11,3107	04-04-22	10.914.031,69	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3494	4,4398	04-04-22	5.590.655,29	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2919	17,4730	04-04-22	10.753.456,92	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5714	7,6015	04-04-22	2.971.441,59	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0646	28,0417	04-04-22	26.676.278,76	1.773
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5953	17,8229	04-04-22	25.688.002,11	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2803	15,3643	04-04-22	13.796.953,42	1.221
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2687	11,2701	04-04-22	9.530.809,58	1.160
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9966	12,1755	04-04-22	54.842.811,74	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0064	1,0080	04-04-22	11.838.840,72	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8351	22,8591	04-04-22	7.018.577,44	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4586	24,5817	04-04-22	5.093.982,49	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5531	12,5531	04-04-22	7.073.702,31	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9860	,9956	04-04-22	337.253,75	35
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5339	9,5985	04-04-22	4.627.930,06	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2790	22,3226	04-04-22	7.059.647,03	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5911	19,7174	04-04-22	39.736.712,27	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6338	14,7035	04-04-22	30.673.990,75	783
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4819	11,5991	04-04-22	2.471.893,65	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9361	15,0133	04-04-22	12.571.426,56	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3827	1,4006	04-04-22	5.502.621,60	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0201	1,0223	04-04-22	5.060.229,91	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4566	4,4656	04-04-22	425.332.470,61	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7317	7,7646	04-04-22	114.900.209,53	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5681	100,9099	04-04-22	116.941.511,19	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,7117	2.260,0152	04-04-22	279.899.297,36	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,2573	1.623,7802	04-04-22	17.148.800,21	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9916	,9943	01-04-22	70.001.477,45	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9941	,9968	01-04-22	2.944.324,91	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0181	1,0217	01-04-22	30.300.956,40	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0232	1,0269	01-04-22	1.256.961,40	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3348	1,3363	04-04-22	12.039.159,79	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3197	1,3211	04-04-22	518.682,99	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,3774	808,1283	04-04-22	26.697.081,52	540
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,3458	818,1444	04-04-22	3.252,48	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1409	15,1729	04-04-22	69.319.288,98	1.709
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3889	15,4221	04-04-22	989.741,03	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8244	8,8232	01-04-22	4.744.319,45	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9397	8,9386	01-04-22	12.807.658,91	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9803	,9820	04-04-22	5.332.454,25	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9857	,9875	04-04-22	4.665.598,37	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8742	,8757	04-04-22	9.688.677,32	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3567	1,3571	01-04-22	26.025.854,37	898

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3819	1,3823	01-04-22	15.237.974,99	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.885,0623	1.887,5978	04-04-22	42.432.337,17	839
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,2252	1.907,8270	04-04-22	26.644.425,34	396
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,3277	1.249,8981	04-04-22	57.670.353,91	659
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,1349	1.251,7102	04-04-22	9.679.427,47	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,1063	69,4311	04-04-22	9.289.466,63	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,6469	71,9883	04-04-22	1.027.118,54	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1602	5,1999	04-04-22	7.604.049,19	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3774	5,4192	04-04-22	10.025.276,22	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0530	1,0595	04-04-22	21.784.477,05	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0660	1,0726	04-04-22	2.249.879,60	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0311	1,0366	04-04-22	8.364.900,11	199
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0434	1,0490	04-04-22	2.207.308,17	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5896	11,5545	31-03-22	36.485.534,65	316
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3584	10,3610	31-03-22	37.023.836,24	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2258	12,1582	31-03-22	17.146.957,84	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9847	12,8739	31-03-22	25.402.527,42	449
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,3331	98,4749	01-04-22	2.027.815,41	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,2914	97,4434	01-04-22	1.152.130,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	57,8048	57,8082	01-04-22	2.890,41	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.	15,0524	15,2499	04-04-22	273.528,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7837	14,9779	04-04-22	4.216.443,77	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0854	14,1786	04-04-22	41.324.811,36	1.529
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1041	28,1030	03-04-22	8.066.593,04	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4570	13,4500	04-04-22	26.983.758,07	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1609	27,2825	04-04-22	64.455.243,29	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6652	12,6649	03-04-22	3.137.150,56	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4518	03-04-22	12.562.130,66	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7599	6,7747	04-04-22	25.192.370,09	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5490	22,5963	04-04-22	9.891.438,56	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0944	104,3345	04-04-22	9.925.433,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9274	100,1562	04-04-22	487.426,38	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6194	12,6860	04-04-22	81.804.379,30	4.588
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2091	14,2844	04-04-22	50.327.868,58	426
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4734	13,5448	04-04-22	1.625.860,09	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6671	03-04-22	2.783.288,21	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7512	03-04-22	4.004.543,34	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.	9,0473	9,0472	04-04-22	107.774.923,80	12.428
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4198	11,4878	04-04-22	28.687.417,27	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7917	11,8621	04-04-22	5.341.113,93	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.	226,4635	226,4559	03-04-22	14.495.186,96	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6391	4,6439	04-04-22	25.627.127,70	1.420
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3302	16,3295	03-04-22	31.522.458,09	1.494
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,3275	04-04-22	339.825,04	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	9,0039	8,9990	04-04-22	7.639.922,90	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2980	84,8194	04-04-22	19.131.887,06	890
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,0517	87,5919	04-04-22	2.548.359,94	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,9255	86,4568	04-04-22	943.986,85	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.	26,0928	26,1484	04-04-22	1.980.955,03	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2435	21,2437	03-04-22	7.816.455,34	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2167	03-04-22	38.772.147,47	963
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,3686	03-04-22	20.474.464,61	321
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7001	109,7009	03-04-22	18.435.113,87	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9213	98,9220	03-04-22	700.850,89	15

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*
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7060	152,0653	04-04-22	39.945.126,21	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1962	131,5068	04-04-22	9.161.791,18	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1804	16,3357	04-04-22	45.401.080,46	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8286	8,7329	04-04-22	6.819.834,56	489
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,7795	04-04-22	2.946.429,49	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,1923	03-04-22	364.598,79	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2411	10,2408	03-04-22	5.300.682,06	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6119	8,5949	04-04-22	8.990.345,24	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7708	04-04-22	1.265.253,33	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2258	13,2354	04-04-22	12.281.827,71	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4950	12,5683	04-04-22	13.139.211,25	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1857	10,1792	04-04-22	38.162.717,19	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,8824	95,5847	04-04-22	4.799.762,70	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	9,9746	04-04-22	299.239,88	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.	108,4901	108,2183	04-04-22	7.363.976,21	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2207	124,8628	04-04-22	62.209.024,45	2.023
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2399	6,2424	04-04-22	60.858.309,15	2.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9691	13,1557	04-04-22	17.856.999,75	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2916	14,4984	04-04-22	189.299.705,69	9.383
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5243	6,5612	31-03-22	10.091.203,41	647
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0938	6,1306	04-04-22	28.485,30	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0875	6,1240	04-04-22	145.505.010,95	5.370
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.	5,6373	5,6445	04-04-22	81.483.822,99	2.338
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6454	5,6528	04-04-22	450.531.860,63	24.926
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6451	5,6525	04-04-22	42.871.535,30	204
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9225	5,9302	01-04-22	32.292.611,96	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6857	28,6800	04-04-22	17.444.668,19	1.441
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3854	32,3815	04-04-22	3.998.095,68	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5411	9,6896	04-04-22	221.739.667,86	14.603
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6619	17,9360	04-04-22	31.138.971,98	2.880
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4554	19,7590	04-04-22	22.189.869,35	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9715	5,9828	04-04-22	759.415.160,65	22.734
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9706	5,9819	04-04-22	136.162.461,75	677
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9526	5,9637	04-04-22	399.939.614,68	13.156
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9762	5,9899	04-04-22	95.202.452,23	3.149
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9813	5,9951	04-04-22	258.622.850,52	15.452
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9811	5,9949	04-04-22	22.114.568,17	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9293	5,9310	04-04-22	114.209.838,69	548
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6051	5,6194	04-04-22	26.773.349,90	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5811	5,5951	04-04-22	17.329.009,44	786
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8677	5,8867	01-04-22	7.926.583,82	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8389	5,8576	01-04-22	21.625.282,76	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3337	6,3339	04-04-22	12.965.517,59	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2725	6,2750	04-04-22	16.139.280,75	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4071	6,4145	04-04-22	14.970.123,38	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3307	6,3400	04-04-22	28.002.238,52	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2514	6,2605	04-04-22	50.329.737,67	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2152	6,2237	04-04-22	83.909.432,79	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0640	6,0724	04-04-22	38.537.058,55	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9800	5,9986	04-04-22	27.065.331,43	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.	10,8026	10,8329	01-04-22	165.988.964,37	8.252
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1556	11,1871	01-04-22	206.369.813,98	24.915
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8570	8,8949	01-04-22	27.773.662,88	2.224

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 ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2589	9,2988	01-04-22	57.780.645,03	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5421	20,5739	04-04-22	41.792.704,58	3.092
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3902	7,4635	04-04-22	36.748.883,33	2.923
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6348	7,7110	04-04-22	106.057.997,46	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5389	14,6044	01-04-22	32.770.910,13	1.922
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1053	15,1738	01-04-22	55.862.592,99	6.780
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6693	18,9472	04-04-22	46.928.160,85	2.195
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7916	23,1328	04-04-22	62.579.850,41	8.770
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1965	21,2308	04-04-22	1.944,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7254	6,7636	31-03-22	1.306.109,83	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.	6,0670	6,0625	04-04-22	18.112.731,31	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1164	6,1119	04-04-22	36.092.883,52	3.248
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9691	6,9700	04-04-22	365.193.400,71	8.564
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0444	7,0455	04-04-22	729.641.676,38	28.536
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9221	10,0774	04-04-22	274.174.324,22	17.866
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.	7,0604	7,0684	04-04-22	69.029.846,26	3.591
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.	6,3479	6,3472	04-04-22	26.577.085,91	1.832
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.	7,4323	7,4469	01-04-22	1.476.339.885,94	32.969
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0356	7,0492	01-04-22	1.305.337.217,18	43.663
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5533	7,5573	04-04-22	76.476.681,77	369
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5545	7,5586	04-04-22	626.839.194,35	15.963
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5189	7,5227	04-04-22	133.169.371,14	4.296
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.	8,0440	8,0499	04-04-22	33.268.077,60	2.040
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4079	8,4147	04-04-22	167.819.108,54	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0357	7,0798	04-04-22	19.258.205,98	1.134
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5218	7,5693	04-04-22	277.726.433,40	15.467
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5612	14,7026	01-04-22	21.867.476,25	2.314
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1133	15,2603	01-04-22	69.909.525,02	13.556
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.	7,5197	7,5207	01-04-22	14.306.677,42	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8099	7,8112	01-04-22	53.786,16	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9462	3,9664	04-04-22	13.534.043,24	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4111	5,4393	04-04-22	1.594,05	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9734	6,0024	04-04-22	12.515.658,53	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1412	6,1505	01-04-22	1.412.881.879,36	32.266
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.	7,1564	7,1653	04-04-22	624.938.321,91	18.626
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6075	7,6162	04-04-22	63.362.517,91	2.483
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4091	9,5850	04-04-22	482.566.617,58	34.165
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9888	9,1561	04-04-22	143.528.640,43	10.392
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8560	6,8659	04-04-22	13.882.925,88	861
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1394	7,1502	04-04-22	244.515.902,63	17.547
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6794	10,7044	04-04-22	91.846.543,77	5.703
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7887	10,8144	04-04-22	243.333.419,39	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.	7,2089	7,2494	04-04-22	10.925.736,60	1.219
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5219	7,5648	04-04-22	80.296.866,63	6.849
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.	7,5309	7,5389	04-04-22	66.492.630,10	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3097	6,3110	04-04-22	76.888.400,91	2.836
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0556	6,0619	04-04-22	51.378.663,73	1.987
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1064	6,1128	04-04-22	7.894,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7830	5,7899	04-04-22	4.626,58	1

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7565	5,7633	04-04-22	10.512.233,24	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7205	7,7263	04-04-22	676.870.256,65	27.010
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5955	7,6010	04-04-22	97.174.767,60	3.975
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.	8,6546	8,6562	04-04-22	49.850.148,61	325
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6425	8,6438	04-04-22	149.835.791,59	9.699
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4368	8,4382	04-04-22	34.013.469,17	506
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9242	8,9262	04-04-22	1.019.225.020,61	6.418
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.	7,1871	7,1962	04-04-22	469.575.398,66	6.106
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3266	8,3816	04-04-22	800.520.028,08	37.053
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.	15,1682	15,2342	04-04-22	111.383.540,17	6.712
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9324	17,0074	04-04-22	452.094.789,00	15.386
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3354	6,3502	01-04-22	405.563.500,48	2.791
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3471	12,4007	01-04-22	10.954,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6512	13,7276	04-04-22	19.586.445,79	1.830
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2541	14,3352	04-04-22	107.622.204,44	9.893
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5997	5,7412	04-04-22	116.539.200,41	6.841
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2032	6,3604	04-04-22	416.727.629,01	17.498
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	LU0335769435	CACEIS LUXEMBOURG					

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EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
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.	10,0960	10,1001	04-04-22	15.567.005,65	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.	13,1366	13,1361	03-04-22	4.237.546,90	62
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0022	10,0019	03-04-22	759.847.752,23	20.443
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0769	12,0765	03-04-22	6.004.493,86	200
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7982	10,7978	03-04-22	67.022.899,33	1.918
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	11,8385	11,8387	03-04-22	562.426.376,85	14.322
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5906	8,5902	03-04-22	3.576.438,71	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8718	11,8719	03-04-22	443.753.195,27	13.453
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6047	10,6045	03-04-22	78.269.522,07	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0076	5,0074	03-04-22	8.613.663,95	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	691,5695	691,5486	03-04-22	13.301.568,56	967
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.	6,9869	6,9871	03-04-22	128.734.119,71	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7858	6,7859	03-04-22	35.443.216,18	3.123
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6741	67,5997	04-04-22	50.734.596,28	4.962
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.	1.794,8270	1.794,8505	03-04-22	58.547.917,83	3.983
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9893	27,9881	03-04-22	30.393.421,65	2.467
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1533	12,1531	04-04-22	34.665.271,60	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0550	12,0548	04-04-22	108.861.042,10	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7309	11,7306	04-04-22	42.616.866,43	2.986
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.	11,8023	11,8276	04-04-22	9.745.879,85	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.851,2904	1.851,3400	03-04-22	10.909.598,29	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	6,6620	6,6888	04-04-22	768.893,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0642	7,0930	04-04-22	20.813.373,09	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1905	24,2445	01-04-22	45.285.906,64	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2816	10,3006	04-04-22	3.927.254,73	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6262	12,7257	04-04-22	3.881.977,43	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7796	13,9217	04-04-22	4.504.006,14	145

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5370	11,5932	04-04-22	7.836.621,98	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8994	9,9351	04-04-22	5.240.616,22	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0913	10,1243	04-04-22	194.395,13	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0991	11,1358	04-04-22	6.728.619,12	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6015	129,5932	04-04-22	2.581.726,81	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,7748	143,6753	04-04-22	192.084,28	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,5342	149,4864	04-04-22	321.247,86	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,4874	148,4269	04-04-22	21.035.614,17	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,1701	94,4106	04-04-22	3.275.670,77	139
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3018	7,2755	31-03-22	10.845.641,56	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7621	11,7763	04-04-22	14.863.373,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3616	11,3376	01-04-22	28.538.052,12	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6364	13,5874	01-04-22	72.985.792,50	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4221	10,4103	01-04-22	32.455.837,86	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6663	9,6649	01-04-22	20.527.086,40	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5927	11,4829	31-03-22	4.335.058,32	149
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4816	12,3774	31-03-22	242.931.366,68	5.612
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6824	12,5768	31-03-22	32.273.074,75	3.930
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9200	11,8207	31-03-22	9.503.074,55	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,0214	10,1268	04-04-22	4.124.034,70	272
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,2035	10,3107	04-04-22	2.575.961,61	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0699	10,1752	04-04-22	1.035.510,65	31
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	9,4908	9,4901	31-03-22	202.563,32	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5886	9,5880	31-03-22	1.585.853,39	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4664	9,4480	31-03-22	213.340,84	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4353	9,4171	31-03-22	19.563.264,62	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1889	9,1573	31-03-22	47.803,13	5
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0869	9,0559	31-03-22	246.669,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3116	10,2914	31-03-22	2.465.334,34	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0688	12,0477	31-03-22	1.668.197,50	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9908	9,9876	31-03-22	59.925,73	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2936	9,2913	31-03-22	265.747,82	4
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8111	8,7074	31-03-22	347.929,83	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3408	10,3064	31-03-22	704.072,70	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6603	13,6106	31-03-22	11.456.155,48	439
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	8,7740	8,7040	31-03-22	687.253,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5817	9,5473	31-03-22	1.986.426,38	35
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6551	7,6515	31-03-22	5.961.224,62	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3482	10,2800	31-03-22	10.163.482,21	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5551	14,4932	31-03-22	15.937.853,83	207
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4991	9,5004	31-03-22	26.732.877,69	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4663	12,5268	01-04-22	721.125,58	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9079	12,9708	01-04-22	4.342.094,16	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	11,5425	11,5202	31-03-22	2.450.137,71	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8894	9,8891	31-03-22	1.237.402,86	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9562	10,8835	31-03-22	2.847.183,20	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7572	9,7278	31-03-22	4.456.866,63	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	8,5722	8,4832	31-03-22	3.069.809,94	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6976	9,6829	31-03-22	37.179.685,84	89
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8106	8,7204	31-03-22	3.032.920,65	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

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MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2587	10,2585	31-03-22	987.289,10	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9043	9,9027	31-03-22	148.541,34	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9043	9,9027	31-03-22	148.541,34	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9072	10,0113	04-04-22	6.435.965,40	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2436	11,2433	31-03-22	2.383.062,83	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1989	12,1314	31-03-22	1.528.176,95	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5597	9,5575	31-03-22	3.687.116,71	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7491	9,7280	31-03-22	915.106,58	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.	6,0569	6,0959	04-04-22	68.073.905,29	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3246	7,3803	04-04-22	6.577.073,86	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3982	7,4547	04-04-22	960.915,14	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3521	7,4081	04-04-22	1.006.276,75	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4075	7,4641	04-04-22	1.339.679,20	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,9956	5,9895	01-04-22	65.347.300,01	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8933	9,8932	01-04-22	129.579.592,41	3.229
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6912	3,6867	01-04-22	585.769.897,57	94.652
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9001	16,9991	01-04-22	32.096.330,25	1.350
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5329	17,6361	01-04-22	81.284.925,60	6.766
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7140	12,7265	01-04-22	12.627.955,36	736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1891	13,2025	01-04-22	790.175.977,89	97.177
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6332	12,7725	01-04-22	764.844.616,06	97.176
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6730	6,7035	01-04-22	32.966.509,88	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9223	6,9541	01-04-22	749.284.057,62	97.174
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4070	12,3988	01-04-22	428.267.109,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9603	11,9520	01-04-22	18.380.044,18	1.273
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7525	4,7312	01-04-22	4.485.263,92	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9305	4,9086	01-04-22	379.769.589,39	97.179
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2752	8,2780	01-04-22	438.545.722,82	97.176
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9834	7,9858	01-04-22	62.530.929,77	3.457
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3957	7,3972	01-04-22	3.915.078,07	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6712	7,6730	01-04-22	663.157.213,98	75.233
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9491	7,9654	01-04-22	7.520.080,41	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9348	6,9714	01-04-22	758.830.818,44	97.173
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1754	12,3093	01-04-22	7.685.858,06	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0609	10,0592	01-04-22	267.828.141,01	3.828
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2370	10,2354	01-04-22	1.299.570.075,58	97.227
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7919	10,8168	01-04-22	15.938.808,95	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1952	11,2214	01-04-22	921.992.895,67	97.175
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0354	6,0351	01-04-22	96.916.663,87	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0745	6,0773	01-04-22	45.873.682,39	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0753	6,0685	01-04-22	43.121.410,79	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6291	7,6283	01-04-22	31.229.783,17	954
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	01-04-22	12.137.647,52	538
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1836	6,1869	01-04-22	72.424.794,37	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3630	6,3584	01-04-22	233.913.813,93	6.271
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2447	6,2498	01-04-22	116.725.275,48	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9281	5,9210	01-04-22	82.681.792,83	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3850	6,3904	01-04-22	35.049.472,22	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3474	6,3441	01-04-22	17.157.112,94	771
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3189	6,3154	01-04-22	148.947.393,60	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2143	6,2088	01-04-22	93.614.615,79	2.943
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2694	6,2686	01-04-22	79.864.933,12	1.312
KUTXABANK GESTION ACTICA	ES0113192001	KUTXABANK	11,6284	11,6383	01-04-22	25.987.145,75	668

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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7744	11,7845	01-04-22	52.354.694,45	397
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9766	9,9766	01-04-22	243.217.030,51	2.112
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8309	9,8307	01-04-22	314.018.628,22	21.478
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7083	23,7187	01-04-22	201.974.892,10	5.144
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9079	23,9186	01-04-22	332.854.612,37	2.858
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5092	23,5194	01-04-22	565.415.555,07	57.109
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1518	8,1687	01-04-22	381.388.735,63	97.172
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	970,2223	969,8405	01-04-22	35.924.806,07	891
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4824	9,4819	01-04-22	155.489.025,89	3.275
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6891	6,6889	01-04-22	12.364.016,28	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,8157	996,4464	01-04-22	1.030.961.050,55	94.657
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4033	21,3923	01-04-22	9.819.925,10	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0353	22,0244	01-04-22	662.601.199,53	73.312
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	01-04-22	2.839.452,73	113
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2425	6,2420	01-04-22	1.882.919.605,66	97.166
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	01-04-22	3.754.118,09	101
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9944	5,9877	01-04-22	29.096.115,78	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9778	5,9760	01-04-22	268.337.308,29	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0433	6,0411	01-04-22	188.834.572,34	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9972	5,9970	01-04-22	171.714.916,61	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,8067	5,7975	01-04-22	243.635.330,97	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9665	5,9662	01-04-22	41.602.204,98	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0293	6,0282	01-04-22	149.524.357,36	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0393	6,0389	01-04-22	139.543.820,01	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0187	6,0114	01-04-22	89.200.114,68	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1525	6,1455	01-04-22	75.939.553,20	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0311	6,0294	01-04-22	1.030.854.109,22	97.174
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1110	7,1109	01-04-22	48.543.555,35	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.	9,6039	9,6027	04-04-22	217.134.156,18	7.017
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8173	9,8165	04-04-22	4.311.831,56	465
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	857,9488	858,3877	01-04-22	36.300.340,03	2.719
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	817,9249	818,3434	01-04-22	5.758.636,06	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	873,2149	873,6789	01-04-22	1.327.675,03	468
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.	7,3587	7,3809	01-04-22	32.344.167,01	1.979
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7326	7,7562	01-04-22	297.952,62	468
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.	8,3019	8,3157	04-04-22	15.467.723,39	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.	8,5798	8,5838	04-04-22	25.079.536,32	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2638	6,2666	04-04-22	27.769.158,18	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.	8,2824	8,2843	04-04-22	56.642.470,40	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.	8,0126	8,0124	01-04-22	3.853.593,92	524
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8476	7,8473	01-04-22	30.829.563,92	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0796	9,0667	04-04-22	7.938.290,73	615
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5259	9,5133	04-04-22	1.434.651,68	520
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3652	9,3640	04-04-22	71.492.847,36	1.945
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4839	9,4829	04-04-22	4.904.644,74	138
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4542	9,4531	04-04-22	5.085.511,83	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4143	9,4015	04-04-22	2.463.110,51	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,4863	1.062,4135	04-04-22	105.376.821,15	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 GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8517	10,9122	04-04-22	4.860.509,96	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,5739	1.005,2266	04-04-22	95.906.575,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1617	10,1884	04-04-22	5.090.732,41	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,3563	1.063,3181	04-04-22	65.236.125,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7577	10,8283	04-04-22	5.453.477,00	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,0515	188,0216	04-04-22	187.512.841,10	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9602	171,8293	04-04-22	178.727.377,50	4.816
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,2466	178,1549	04-04-22	393.104.468,37	2.237
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,8284	160,4354	04-04-22	42.245.385,25	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,0219	146,6475	04-04-22	31.401.029,29	1.561
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,3760	151,9943	04-04-22	66.795.056,23	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,9536	135,0156	04-04-22	91.691.382,15	2.094
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4917	132,5496	04-04-22	17.046.265,09	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2497	33,3681	01-04-22	266.388.073,93	6.024
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9828	18,1516	01-04-22	225.814.443,71	3.702
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2086	18,3805	01-04-22	200.197.240,83	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,9098	80,3479	01-04-22	78.919.758,54	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7615	19,7720	01-04-22	3.244.237,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6205	33,7417	01-04-22	2.251.680,73	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,9190	79,3478	01-04-22	91.807.873,81	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6407	12,6404	01-04-22	69.124.670,11	7.715
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5161	19,5255	01-04-22	23.817.653,21	1.899
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1207	6,1136	01-04-22	32.620.413,33	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9180	6,9277	01-04-22	100.395.595,67	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	13,6594	13,7020	01-04-22	3.812.256,83	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.	12,2740	12,2644	01-04-22	96.029.634,69	4.221
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9169	9,9301	01-04-22	262.464.203,65	13.034
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5147	7,5667	01-04-22	35.422.477,62	1.136
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5879	7,6408	01-04-22	29.167.035,15	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1707	6,1713	01-04-22	50.857.742,16	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4637	15,4639	01-04-22	237.518.371,55	18.859
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4991	15,4995	01-04-22	4.862.616,75	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	29,2106	29,2275	04-04-22	68.073.116,75	1.772
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8161	9,8222	04-04-22	91.115.227,40	3.883
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8379	9,8440	04-04-22	682.643,78	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7622	5,7641	01-04-22	317.120.381,31	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	959,8662	960,1735	01-04-22	42.653.904,66	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.100,2245	1.102,3725	01-04-22	16.631.461,35	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6484	5,6525	01-04-22	190.785.936,09	3.034
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4175	12,5686	04-04-22	15.186.050,68	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7076	10,8386	04-04-22	6.683.957,51	1.096
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,8200	1.060,2971	04-04-22	30.840.543,42	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9723	12,0930	04-04-22	7.766.294,32	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	8,6973	8,7728	01-04-22	1.037.635,88	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6291	10,6313	04-04-22	53.048.372,26	853
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0232	10,0255	04-04-22	6.533.015,45	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9458	9,9480	04-04-22	53.007,36	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,4078	900,4602	04-04-22	237.263.652,49	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8411	9,8418	04-04-22	147.629.903,66	3.890
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8639	9,8646	04-04-22	494.938,94	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3101	10,3121	04-04-22	5.431.199,59	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8215	9,8218	04-04-22	35.598.408,44	3.318

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 A	ES0160873008	BANCA MARCH	9,7199	9,7213	04-04-22	43.753.810,29	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,3114	996,4624	04-04-22	22.865.539,83	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9919	9,9934	04-04-22	11.150,71	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3678	20,3626	01-04-22	26.930.583,27	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6111	10,6203	04-04-22	635.908.537,98	20.049
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7850	9,7935	04-04-22	798.683,78	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0748	11,0842	04-04-22	79.072.627,68	1.670
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0816	9,0894	04-04-22	1.532.346,90	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8482	10,8573	04-04-22	301.345.131,56	25.127
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0770	9,0846	04-04-22	4.215.404,61	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5701	10,6291	04-04-22	5.531.479,18	412
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4509	9,5036	04-04-22	1.897.946,28	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6808	19,7895	04-04-22	9.479.734,06	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4636	18,5647	04-04-22	15.465.282,05	1.857
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,5513	18,6529	04-04-22	791.664,85	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7342	10,8038	04-04-22	4.805.455,47	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2125	9,2716	04-04-22	10.445.630,81	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7090	8,7645	04-04-22	10.962.799,06	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	01-04-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0280	10,0333	04-04-22	61.293.581,25	520
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.585,9323	2.587,2376	04-04-22	43.047.115,22	4.286
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4190	11,4646	04-04-22	9.800.764,13	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8390	8,8743	04-04-22	3.312.614,70	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3549	15,4154	04-04-22	12.843.101,83	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4032	11,4481	04-04-22	756.722,44	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6303	14,6874	04-04-22	9.991.007,23	4.980
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3517	11,3961	04-04-22	751.544,86	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8167	10,8318	04-04-22	5.209.415,75	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8161	8,8283	04-04-22	2.712.713,00	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2594	10,2730	04-04-22	39.147.615,10	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3677	8,3788	04-04-22	1.249.968,26	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9508	9,9636	04-04-22	1.300.355,02	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1199	8,1304	04-04-22	609.996,76	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2052	11,2236	04-04-22	35.865.714,46	1.226
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5380	9,5537	04-04-22	3.634.844,74	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3664	32,4187	04-04-22	103.423.350,50	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7004	21,7355	04-04-22	2.041.317,32	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5261	31,5767	04-04-22	60.885.705,15	3.485
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6841	21,7189	04-04-22	1.617.388,11	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6823	8,6640	04-04-22	6.041.120,89	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3807	8,3626	04-04-22	8.924.949,07	1.186
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8074	8,7893	04-04-22	6.533.724,40	546
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	92,9132	91,5902	04-04-22	1.020.861,88	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6151	93,2724	04-04-22	820.228,65	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,9540	58,8961	04-04-22	94.792,58	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7310	61,7212	04-04-22	1.187.796,62	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,9069	572,6189	04-04-22	27.259.760,41	559
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4921	65,1408	04-04-22	41.963.591,16	75
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9967	79,8468	04-04-22	318.714.543,71	276
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,4406	69,9488	04-04-22	15.185.121,31	716
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	300.061,00	4
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,4142	129,4459	04-04-22	1.600.646,65	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,4271	181,7021	04-04-22	623.000,39	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2544	122,2396	04-04-22	3.061.686,71	59
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5309	109,5176	04-04-22	472.175,53	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,0299	193,9734	04-04-22	28.364.194,53	1.278
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.	455,2010	465,1249	04-04-22	14.694.841,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	159,5476	161,2254	04-04-22	32.806.367,50	218
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,7100	128,7819	01-04-22	171.372.525,91	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,1575	148,3304	04-04-22	22.188.497,35	595
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,5255	144,6888	04-04-22	444.735,98	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,9263	149,1007	04-04-22	109.778.593,97	17
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,6816	114,8232	04-04-22	8.386.147,00	17
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8002	135,8370	04-04-22	1.182.089.248,26	4.143
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5851	135,6212	04-04-22	132.448.046,98	857
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,2026	112,8543	04-04-22	4.807.445,23	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,9195	112,5687	04-04-22	11.474.077,43	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,2730	102,8625	04-04-22	492.439,90	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4716	114,1307	04-04-22	10.778.018,92	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5331	164,5169	04-04-22	312.415,98	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0303	104,0273	04-04-22	65.099.511,14	700
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6559	100,6501	04-04-22	1.398.763,29	58
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,4064	86,4210	04-04-22	50.905.605,01	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,8987	129,7614	04-04-22	2.917.611,99	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,4975	129,3564	04-04-22	99.629,97	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,0964	129,9609	04-04-22	104.400.302,07	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.	103,0100	103,1640	01-04-22	33.675.587,69	772
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0142	107,1771	01-04-22	94.044.952,78	1.511
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7965	104,9549	01-04-22	6.134.224,40	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,0711	268,0778	04-04-22	22.296.028,93	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5678	99,6247	01-04-22	36.944.840,16	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0450	103,1063	01-04-22	122.292.061,48	2.009
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7610	101,8208	01-04-22	1.556.783,44	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,0866	240,1982	04-04-22	21.657.679,45	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2129	106,2906	04-04-22	104.375.661,09	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9026	105,9791	04-04-22	33.906.571,35	951
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7605	100,8304	04-04-22	681.941,18	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0312	108,1111	04-04-22	9.021.038,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,8942	108,0184	04-04-22	20.524.240,65	798
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.	103,7383	105,8343	04-04-22	20.839.119,35	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.	29,6662	29,6504	01-04-22	16.774.327,27	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,8071	196,7892	04-04-22	99.206.944,85	3.689
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,2146	187,5068	04-04-22	120.682.898,94	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,0385	187,3298	04-04-22	13.007.814,69	521
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8435	95,9483	04-04-22	274.161.683,10	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,6255	143,5772	04-04-22	83.460.245,20	821
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,5656	121,0581	01-04-22	44.477.514,91	2.015
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,3939	121,8911	01-04-22	11.476.662,09	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,7384	123,8003	04-04-22	98.789,56	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.	126,6862	126,7548	04-04-22	1.543.527,27	100
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,6494	127,7191	04-04-22	38.927.268,13	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,9186	107,0544	04-04-22	69.927.615,76	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2330	35,2480	04-04-22	331.256.429,90	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9357	32,9487	04-04-22	69.789.672,52	696
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,8051	260,3471	04-04-22	20.240.648,03	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,6766	392,6820	04-04-22	35.690.968,68	1.093
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.	394,5940	396,6407	04-04-22	30.518.547,29	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3720	35,3872	04-04-22	1.099.273.861,54	4.383
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,0857	134,2632	04-04-22	59.376.056,12	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7881	80,8796	04-04-22	118.785.708,70	3.820
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2336	15,1289	04-04-22	14.109.730,34	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8961	14,0124	01-04-22	3.549.699,61	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1102	15,2369	01-04-22	3.077.477,54	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2819	15,4102	01-04-22	7.705.140,82	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	8,3777	8,3775	01-04-22	157.472,44	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9042	9,9083	01-04-22	6.528.741,90	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,5911	121,3162	31-03-22	15.637.540,64	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,7270	120,4521	31-03-22	60.437.211,32	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6715	128,3099	31-03-22	63.867.617,30	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4800	116,3583	31-03-22	298.001.885,85	999
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5423	107,5444	31-03-22	162.708.625,36	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4320	1,4337	04-04-22	25.395.509,23	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4164	1,4181	04-04-22	14.337.483,71	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1162	21,2951	04-04-22	63.538.446,46	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4350	13,5672	04-04-22	51.042.325,19	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6511	11,8467	04-04-22	14.381.034,92	469
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5845	12,6228	04-04-22	4.917.876,35	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1486	19,2144	04-04-22	22.850.037,86	548
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9606	19,0250	04-04-22	2.548.993,15	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4091	15,5767	04-04-22	14.927.706,62	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,5704	6,6414	01-04-22	1.625.358,23	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,5715	6,6425	01-04-22	1.203.053,24	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	9,9825	9,9792	04-04-22	299.377,62	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6957	9,6998	04-04-22	7.703.517,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7967	9,8004	04-04-22	522.327,45	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9298	9,9315	04-04-22	12.469.990,05	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,9262	282,7762	04-04-22	6.707.834,71	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3836	11,3612	04-04-22	6.862.933,04	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3694	9,4014	04-04-22	5.257.420,43	15
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1482	9,1557	01-04-22	4.013.479,04	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	23,1564	22,9178	04-04-22	18.157.630,58	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,7163	22,4807	04-04-22	30.842.793,17	705
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2031	1,2123	01-04-22	3.888.005,64	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8956	12,9074	04-04-22	841.738.578,49	54.386
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0909	14,3463	04-04-22	19.544.608,51	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3418	11,4610	04-04-22	4.869.417,49	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	11,4948	11,5245	01-04-22	3.352.066,58	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,8283	28,1025	04-04-22	15.403.267,20	112

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5187	12,5076	04-04-22	6.418.598,40	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0680	12,0568	04-04-22	2.699.299,36	117
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8584	70,1276	04-04-22	14.334.888,25	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5267	9,6142	04-04-22	1.459.025,84	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5023	9,5891	04-04-22	2.299.978,77	259
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4012	17,0334	04-04-22	37.655.691,78	5.104
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6420	12,6928	04-04-22	3.646.195,30	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4618	12,5112	04-04-22	17.300.403,40	2.522
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5521	8,7155	04-04-22	1.318.592,93	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3626	12,4370	01-04-22	2.757.662,75	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	16,5771	16,7553	04-04-22	50.351.961,53	4.713
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8360	17,0179	04-04-22	6.003.206,62	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6958	7,7165	04-04-22	19.228.448,62	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5836	7,6037	04-04-22	30.969.526,06	1.830
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4673	35,5716	04-04-22	3.855.563,01	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8071	34,9078	04-04-22	53.067.089,51	3.963
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1219	10,1437	04-04-22	1.675.164,65	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9818	10,0029	04-04-22	1.369.691,64	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	9,9294	9,9345	04-04-22	120.331.884,55	1.297
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0473	87,0479	04-04-22	4.074.598,49	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2936	11,3039	04-04-22	3.262.636,38	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9692	33,2579	04-04-22	6.466.367,07	1.233
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5018	29,7633	04-04-22	27.332,12	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5410	8,7037	04-04-22	2.444.772,27	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7796	11,1677	04-04-22	2.463.026,10	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6948	11,0793	04-04-22	10.822.046,00	1.654
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1185	4,1351	01-04-22	612.612,33	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7860	11,8424	01-04-22	11.666.884,40	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9279	11,9982	01-04-22	14.265.252,20	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0457	10,0535	01-04-22	4.567.288,75	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,9987	15,1472	01-04-22	26.746.906,11	2.442
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8814	9,8876	01-04-22	3.821.957,12	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4103	8,3963	01-04-22	5.183.189,80	57
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3477	11,3585	01-04-22	1.631.934,38	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9692	15,0916	04-04-22	93.495.175,21	4.101
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8917	15,9596	04-04-22	7.992.051,74	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9959	16,0644	04-04-22	27.523.941,14	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6729	15,7394	04-04-22	218.217.146,48	8.272
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4793	11,4801	04-04-22	282.025.378,19	7.093
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1216	14,1224	04-04-22	2.057.970,78	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9461	15,0024	04-04-22	8.594.083,76	1.002
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0781	11,0863	04-04-22	152.432.524,06	5.728
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2216	11,2302	04-04-22	40.712.642,92	1.590
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5943	12,7185	04-04-22	5.454.344,48	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3640	12,4852	04-04-22	7.556.393,73	1.098
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7775	9,8709	04-04-22	659.887,74	107
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	22,0462	22,2532	04-04-22	114.973.380,86	6.144
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4113	14,4180	04-04-22	222.214.691,46	8.133
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6422	14,6493	04-04-22	51.830.857,73	1.845
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6967	14,7040	04-04-22	34.015.645,51	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0863	21,2329	04-04-22	11.594.583,88	1.018
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO		9,9892	04-04-22	299.677,99	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7158	16,8642	04-04-22	12.851.384,72	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2673	20,4701	04-04-22	15.620.172,51	1.215
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1842	20,3852	04-04-22	46.030.262,37	5.380
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8113	23,9941	04-04-22	135.420.162,02	9.800
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,1213	9,2816	04-04-22	18.857.157,82	1.827
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,1090	9,2689	04-04-22	34.903.871,15	4.468
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4119	20,6158	04-04-22	23.762.677,45	3.005
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,8089	118,8885	04-04-22	3.226.357,68	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,4601	119,5565	04-04-22	2.796.466,76	237
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1462	109,2386	04-04-22	4.800.845,60	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9611	111,0596	04-04-22	28.700.788,14	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5629	110,6588	04-04-22	460.724,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7267	107,8156	04-04-22	8.128.871,14	50
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,4178	116,4804	04-04-22	2.234.160,48	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,5343	120,6372	04-04-22	51.770,78	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,3841	121,5033	04-04-22	1.973.716,61	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,9935	121,1066	04-04-22	547.600,41	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8246	105,9094	04-04-22	7.258.858,81	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9185	111,0169	04-04-22	985.059,99	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,8729	1.679,9733	04-04-22	8.607.815,51	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,4943	1.717,6110	04-04-22	439.089,34	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5846	10,6118	04-04-22	56.465.995,48	2.837
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,2056	04-04-22	6.827.083,03	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0376	11,0660	04-04-22	64.837.827,93	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2656	04-04-22	10.156.085,38	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9969	04-04-22	1.252.829,76	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5650	04-04-22	575.825.073,54	26.720
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2878	12,3369	04-04-22	19.068.056,34	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1049	12,1533	04-04-22	463.429.165,07	2.635
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,3735	04-04-22	45.786.030,20	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0274	12,0753	04-04-22	28.772.398,02	720
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5267	10,6002	04-04-22	145.214.642,97	7.252
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2862	11,3653	04-04-22	545.069,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1761	04-04-22	94.845.547,02	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,1124	04-04-22	8.038.452,59	189
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.	11,3858	11,4904	04-04-22	48.370.018,01	3.133
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	12,1163	04-04-22	22.377.804,80	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9425	12,0524	04-04-22	2.378.665,04	63
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7988	04-04-22	20.148.457,56	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6503	04-04-22	57.010.596,09	3.343
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7614	04-04-22	2.754.809,31	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7604	04-04-22	31.034.295,06	211
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,8043	04-04-22	7.559.750,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6974	04-04-22	4.279.029,11	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,8091	8,9140	04-04-22	5.744.005,00	723
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,4791	04-04-22	9.927.994,48	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.	9,0845	9,1928	04-04-22	3.166.359,38	10
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.	9,1663	9,2755	04-04-22	207.366,79	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2040	17,5456	04-04-22	18.165.991,09	1.577
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4157	18,7821	04-04-22	77.979.404,97	9.373
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9355	18,2919	04-04-22	4.133.877,81	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.	18,0171	18,3750	04-04-22	1.432.572,24	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2188	19,2536	04-04-22	5.602.424,66	346
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3107	15,4425	04-04-22	3.219.465,17	540
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2616	16,4021	04-04-22	32.311.571,62	9.197
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0565	16,1950	04-04-22	1.568.507,74	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.	15,9511	16,0886	04-04-22	440.192,35	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.	19,4329	19,4683	04-04-22	3.449.097,17	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7437	19,7797	04-04-22	1.641.172,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5492	19,5846	04-04-22	151.981,28	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,0996	10,1138	04-04-22	21.737.505,20	1.365
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5389	04-04-22	16.365.632,97	6.149
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4764	04-04-22	9.221.011,32	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	10,4174	10,4321	04-04-22	276.822,41	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7192	9,7191	04-04-22	16.081.899,71	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7948	04-04-22	265.708.931,96	10.251
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7570	9,7569	04-04-22	29.638.960,77	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7569	04-04-22	77.262.522,53	354
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7759	04-04-22	90.004.000,65	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7381	9,7380	04-04-22	7.464.600,31	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6573	04-04-22	7.377.685,13	370
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7947	10,8453	04-04-22	89.794.004,94	10.286
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,7007	04-04-22	3.607.592,06	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6585	10,7084	04-04-22	7.827.041,52	39
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.	10,6358	10,6856	04-04-22	1.427.376,95	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0939	14,1611	04-04-22	6.358.471,38	488
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.	14,6146	14,6845	04-04-22	3.085.229,28	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.	14,6441	14,7139	04-04-22	208.306,26	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6461	10,7019	04-04-22	116.937.081,15	6.515
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7783	10,8350	04-04-22	4.600.098,68	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7790	10,8357	04-04-22	47.464.071,36	320
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.	10,7030	10,7592	04-04-22	8.947.866,83	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4021	16,5080	04-04-22	4.519.766,49	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1598	17,2711	04-04-22	17.865.198,07	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.	16,9856	17,0955	04-04-22	2.298.888,59	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3484	17,4608	04-04-22	906.963,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9726	17,0824	04-04-22	325.521,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2675	13,3316	01-04-22	200.179.106,16	12.837
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5120	13,5776	01-04-22	5.247.112,08	6.619
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4200	13,4851	01-04-22	3.707.186,91	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4199	13,4850	01-04-22	103.106.779,48	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4969	13,5624	01-04-22	1.020.067,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3436	13,4082	01-04-22	26.605.745,46	706
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5592	13,7368	04-04-22	3.275.664,03	80
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0074	13,1776	04-04-22	20.835.345,23	1.366
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7639	13,9445	04-04-22	9.204.200,59	6.297
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5141	13,6912	04-04-22	23.175.737,54	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9953	14,1788	04-04-22	2.197.649,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7717	13,9522	04-04-22	1.138.777,86	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4873	8,4675	04-04-22	33.402.485,29	3.067
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9354	8,9148	04-04-22	50.298,89	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.	8,7821	8,7617	04-04-22	15.145.499,91	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	9,0344	04-04-22	3.239.958,68	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7271	8,7068	04-04-22	933.878,14	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3809	17,4074	04-04-22	40.655.970,88	2.847
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5024	18,5312	04-04-22	30.699.686,93	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3873	18,4156	04-04-22	375.544,14	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9936	18,0213	04-04-22	19.043.719,96	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.	18,1279	18,1556	04-04-22	2.259.739,52	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,1096	25,4146	04-04-22	132.450.249,94	6.727
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8704	27,1978	04-04-22	248.844.590,66	9.412
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6599	26,9843	04-04-22	1.484.774,72	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1752	26,4937	04-04-22	63.369.244,83	290
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1691	27,5000	04-04-22	12.807.582,22	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2004	26,5189	04-04-22	9.279.654,64	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7701	19,7986	04-04-22	53.484.996,35	3.517
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4712	20,5010	04-04-22	164.012.236,24	10.339

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 EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5006	20,5303	04-04-22	2.467.917,46	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2529	20,2823	04-04-22	28.698.738,30	182
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.	20,2957	20,3250	04-04-22	4.395.745,03	119
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1729	16,2926	04-04-22	42.879.616,27	4.378
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0320	17,1585	04-04-22	93.869.834,54	9.308
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9558	17,0816	04-04-22	514.337,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7276	16,8516	04-04-22	13.765.381,15	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,2498	17,3780	04-04-22	1.313.036,61	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6946	16,8183	04-04-22	679.589,65	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6327	11,6935	04-04-22	49.986.518,78	3.717
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3825	12,4476	04-04-22	187.634.087,95	9.405
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,3553	04-04-22	1.100.161,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0413	12,1043	04-04-22	16.371.507,44	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.	12,1333	12,1968	04-04-22	2.719.559,60	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,9027	2,9210	04-04-22	154.721,97	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7715	2,7890	04-04-22	1.100.204,42	393
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9652	2,9841	04-04-22	4.076.655,75	7.246
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8876	2,9059	04-04-22	876.068,13	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1465	8,1470	04-04-22	28.382.741,38	3.139
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,4005	04-04-22	122.218.490,91	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0482	9,0619	04-04-22	120.260.682,63	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2842	04-04-22	124.766.823,40	5.022
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8441	12,8501	04-04-22	244.848.292,92	7.398
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7763	04-04-22	203.466.180,63	6.254
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,3338	04-04-22	305.291.554,51	8.747
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3293	10,3309	04-04-22	196.302.775,06	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1139	11,1222	04-04-22	162.973.812,29	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3718	10,3978	04-04-22	77.353.066,58	2.140
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9679	04-04-22	149.320.285,51	4.332
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7355	12,7339	04-04-22	110.234.539,44	5.005
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5386	11,5421	04-04-22	251.197.621,42	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5917	10,5882	04-04-22	192.921.380,71	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,8383	04-04-22	86.298.879,58	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6798	10,6906	04-04-22	17.342.085,04	417
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7725	04-04-22	1.937.428,07	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7725	04-04-22	58.284.938,73	339
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8028	10,8139	04-04-22	6.729.495,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7313	04-04-22	1.582.424,31	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1644	04-04-22	319.380.115,14	19.124
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3287	04-04-22	601.051.299,89	9.343
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2406	04-04-22	8.691.158,01	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2413	04-04-22	183.891.047,91	1.058
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3645	04-04-22	34.591.260,04	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,2024	04-04-22	21.057.001,25	687
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.295,8921	1.297,9715	04-04-22	16.004.067,71	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7286	1.364,9583	04-04-22	3.840.997,16	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0698	1.352,2695	04-04-22	6.080.604,43	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0186	1.352,2182	04-04-22	62.366.940,39	323
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.359,4194	1.361,6400	04-04-22	16.094.060,72	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,7164	1.318,8419	04-04-22	2.185.076,20	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8144	2,8565	04-04-22	6.224.549,31	951
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0142	3,0594	04-04-22	48.571.121,49	9.391
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9344	2,9783	04-04-22	599.243,86	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.	2,9216	2,9654	04-04-22	229.868,85	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1793	10,2227	04-04-22	130.896.853,89	4.255
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3791	04-04-22	6.323.866,64	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,3796	04-04-22	173.362.093,03	995

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4679	04-04-22	13.183.263,49	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2922	04-04-22	3.583.804,75	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,8185	04-04-22	20.649.769,16	768
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,9786	04-04-22	508.138,20	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,9786	04-04-22	29.428.980,20	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9667	11,0460	04-04-22	985.346,17	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,8722	04-04-22	1.033.455,55	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2138	04-04-22	111.346.613,97	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1996	9,1995	04-04-22	35.002.086,99	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1756	9,1755	04-04-22	394.815.261,19	20.341
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2950	9,2950	04-04-22	15.131.568,47	161
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2709	04-04-22	600.260.597,35	10.308
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2138	04-04-22	527.483.098,26	2.490
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2554	9,2553	04-04-22	292.998.833,16	176
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3577	04-04-22	93.731.052,25	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5510	04-04-22	25.339.647,42	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5664	23,5825	01-04-22	68.303.825,78	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7839	11,8011	01-04-22	9.790.561,34	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2814	30,3123	04-04-22	116.471.795,39	493
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7013	29,7309	04-04-22	872,90	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4603	27,4849	04-04-22	1.936.259,73	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0356	30,0654	04-04-22	2.195.162,47	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2718	15,4017	04-04-22	175.791.189,36	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7524	15,8843	04-04-22	15.127,04	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1990	15,3279	04-04-22	5.743.014,05	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0529	15,1805	04-04-22	124.933,37	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1190	14,2374	04-04-22	2.272.834,44	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9363	11,0269	04-04-22	23.999.176,86	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.	10,3098	10,3940	04-04-22	666.827,01	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4689	10,5542	04-04-22	86.553,05	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7998	10,8891	04-04-22	1.452.713,32	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7992	04-04-22	2.683,25	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9790	17,0741	04-04-22	46.517.931,33	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1400	15,2233	04-04-22	1.912.304,72	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7907	17,8901	04-04-22	470.273,67	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9963	11,0876	04-04-22	2.997.108,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7819	10,8713	04-04-22	1.087.135,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8744	10,9635	04-04-22	103.698,08	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9433	11,0328	04-04-22	6.061,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0297	11,1207	04-04-22	15.172,40	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	10,9880	04-04-22	11,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3225	12,3258	04-04-22	7.334.764,59	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1053	12,1084	04-04-22	64.957.486,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5338	11,5357	04-04-22	637.780,16	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3450	12,3469	04-04-22	8.874,72	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,1940	04-04-22	597.345,43	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9859	11,9887	04-04-22	935,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0020	19,0211	04-04-22	200.889.180,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5805	17,5973	04-04-22	2.587.153,09	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3496	19,3689	04-04-22	199.879,63	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3879	14,3901	04-04-22	230.809.572,26	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7561	13,7579	04-04-22	10.757.468,21	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4617	14,4638	04-04-22	6.567.074,35	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7153	13,7297	04-04-22	8.127.677,88	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0155	13,0285	04-04-22	1.179.817,82	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5631	13,5772	04-04-22	500.557,08	80

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*
C							
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4249	21,3740	01-04-22	3.717.855,20	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5648	22,5115	01-04-22	3.170.396,10	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3361	9,3311	01-04-22	88.148.041,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9070	8,9021	01-04-22	559.761,18	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2289	9,2239	01-04-22	2.097.350,96	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5589	14,5611	04-04-22	199.825,79	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0252	12,0012	01-04-22	10.937.396,39	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8746	11,8507	01-04-22	789.831,81	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2212	11,2063	01-04-22	15.019.463,78	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,0904	01-04-22	5.724.141,74	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,2038	01-04-22	40.166.263,55	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1028	01-04-22	12.780.597,51	579
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1388	92,2393	31-03-22	1.354.429.613,24	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1518	108,1624	30-03-22	8.665.976,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5001	106,5599	30-03-22	87.126.299,69	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.	121,6694	121,6678	30-03-22	93.207.815,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7293	159,7271	30-03-22	170.352.383,09	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0854	30-03-22	92.508.794,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8841	117,8645	30-03-22	131.776.144,00	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1312	123,1295	30-03-22	92.321.140,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8243	102,7734	30-03-22	283.774.982,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9047	135,8731	30-03-22	32.842.530,82	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	8,8254	8,8292	30-03-22	8.986.596,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2431	101,0974	30-03-22	43.658.983,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5532	15,5002	30-03-22	62.807.421,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2997	46,0402	30-03-22	90.786.771,52	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.	4,7321	4,7288	31-03-22	4.971.467,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7025	4,6903	31-03-22	3.187.477,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6989	4,6806	31-03-22	1.888.764,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6995	4,6765	31-03-22	954.578,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7120	4,6875	31-03-22	1.083.019,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	31-03-22	31.214.113,27	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0547	104,0387	30-03-22	1.359.499.336,15	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	103,6486	103,5702	30-03-22	43.419.054,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,7833	104,7046	30-03-22	447.073.332,28	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,6121	111,4905	30-03-22	7.307.768,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,8194	112,6971	30-03-22	54.531.113,96	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.	25,4078	25,5118	31-03-22	121.470,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0833	24,1807	31-03-22	26.577.885,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9300	18,7113	31-03-22	95.978.741,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2745	21,0288	31-03-22	228.066.462,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9267	20,6853	31-03-22	179.479.619,66	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3256	25,0362	31-03-22	98,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6597	24,3760	31-03-22	313.814.398,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7914	19,5629	31-03-22	11.882.508,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2500	4,1968	31-03-22	407.455.626,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7474	4,6882	31-03-22	2.200.786,18	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	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 CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,4485	103,3702	30-03-22	119.530.976,43	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4509	103,3727	30-03-22	1.817.467.890,71	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,9925	112,9281	30-03-22	21.490.531,16	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4278	63,9678	31-03-22	41.089.088,74	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,9181	68,4993	31-03-22	3.535.480,47	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	286.473.061,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1980	99,1745	30-03-22	160.110.680,81	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9442	119,9485	31-03-22	724.668,34	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5606	105,5618	31-03-22	67.376.988,22	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8478	116,8517	31-03-22	126.963.000,40	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6584	109,6604	31-03-22	23.289.919,83	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1776	113,1806	31-03-22	9.879.761,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8577	9,7642	31-03-22	72.154.545,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3050	10,2074	31-03-22	364.662.738,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0098	8,9245	31-03-22	35.709.796,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5695	11,4602	31-03-22	196.231.809,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1588	98,2417	31-03-22	230.765.264,76	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,5837	98,6673	31-03-22	37.349.195,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3662	98,4495	31-03-22	118.709.954,66	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,8487	107,0603	31-03-22	21.235.398,55	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,0959	109,2944	31-03-22	2.814.904,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,1119	97,2327	31-03-22	5.258.788,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6048	96,7239	31-03-22	175.479.627,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5221	103,4125	30-03-22	177.038.064,87	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,2787	101,2130	30-03-22	688.815.722,02	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,2790	101,2133	30-03-22	212.465.449,02	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0877	100,0222	30-03-22	71.330.237,54	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,7838	104,7052	30-03-22	142.599.874,98	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,8176	112,6953	30-03-22	67.655.289,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,9080	94,0105	30-03-22	608.026.869,93	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9603	96,0711	30-03-22	202.529.484,08	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	30-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2270	106,2614	30-03-22	181.546.969,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5284	115,5659	30-03-22	53.127.548,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0354	108,0705	30-03-22	4.211.203.252,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,3846	227,8632	30-03-22	126.301.062,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,0140	234,4775	30-03-22	655.573.706,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9945	145,9028	30-03-22	87.648.398,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,3103	148,2172	30-03-22	9.481.336.944,15	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5456	9,5471	31-03-22	4.701.926,26	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6627	9,6643	31-03-22	362.439.739,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7775	9,7793	31-03-22	2.021.320,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	137,0615	134,6602	31-03-22	46.801.431,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	138,4344	136,0114	31-03-22	256.911.551,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,3208	137,8678	31-03-22	151.431.137,09	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,4455	96,3065	30-03-22	299.811.469,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,3971	95,2590	30-03-22	154.406.260,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,9083	93,7588	30-03-22	309.721.339,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3649	94,2535	30-03-22	387.052.474,40	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,1211	190,5213	31-03-22	6.056.661,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,2985	106,0050	31-03-22	19.305.380,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,3610	98,1612	31-03-22	11.432.370,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,1369	105,8457	31-03-22	249.041.082,94	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,3931	97,2048	31-03-22	14.064.599,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,3703	209,5180	31-03-22	254.374.650,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,5396	195,8679	31-03-22	38.630.745,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,6450	209,7878	31-03-22	1.111.767,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,3238	142,3586	31-03-22	406.885.830,05	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,9206	103,9042	30-03-22	301.696.140,18	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.	332,3243	331,3503	30-03-22	71.595.686,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3270	10,3136	30-03-22	1.074.799.525,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,4519	125,6411	30-03-22	40.659.430,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4111	94,3766	30-03-22	82.792.514,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,2135	118,9771	30-03-22	384.137.240,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,2293	108,4444	31-03-22	112.108.901,83	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,3104	103,2832	30-03-22	1.558.476.338,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,2078	96,9169	31-03-22	20.848.546,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5755	102,7439	31-03-22	65.314.620,99	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,3853	94,2653	30-03-22	164.961.547,53	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,3931	112,4381	30-03-22	263.016.410,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2047	87,2150	31-03-22	200.776.308,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9245	92,9367	31-03-22	544.923.869,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6471	87,6571	31-03-22	106.443.722,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5890	93,6014	31-03-22	855.643.558,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6623	82,6711	31-03-22	170.068.710,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2728	102,4393	31-03-22	6.771.041,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	920,6560	924,5908	31-03-22	173.187.254,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2220	7,2275	31-03-22	723.705.593,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0461	7,0514	31-03-22	1.359.929.979,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0614	7,0667	31-03-22	330.086.911,60	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2367	7,2422	31-03-22	306.172.941,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	969,1355	973,2855	31-03-22	211.323.705,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.033,0715	1.037,5010	31-03-22	42.471.129,03	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.	1.122,3502	1.127,1897	31-03-22	418.297.032,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2366	101,3999	31-03-22	91.119.649,91	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4882	98,4886	31-03-22	218.825.867,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.056,0746	1.060,6100	31-03-22	13.783.297,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,4098	186,9486	31-03-22	15.690.657,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2314	100,7179	31-03-22	156.404.262,27	100
SANTANDER RENTA FIJA PRIVADA,CL	ES0175164013	CACEIS BANK SPAIN, S.A.	105,4892	106,0048	31-03-22	902.801.739,58	100

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CARTERA							
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5806	102,0749	31-03-22	5.823.614,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,0105	1.120,8217	31-03-22	99.159,47	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	95,5561	96,2176	31-03-22	723.778.911,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,6650	96,8248	31-03-22	36.501.816,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.086,2741	1.090,9258	31-03-22	4.409.955,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,9391	138,9540	31-03-22	7.885.486,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0841	138,0958	31-03-22	2.300.388,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,6372	132,6471	31-03-22	423.582.987,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3573	134,3688	31-03-22	19.819.511,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,9456	990,3431	31-03-22	53.582.909,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,4833	1.035,7884	31-03-22	55.662.962,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9802	98,9814	31-03-22	140.309.896,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,6629	108,6385	31-03-22	301.154.355,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,8305	116,2138	30-03-22	464.306.152,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,6696	311,7870	30-03-22	36.422.010,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0141	41,9140	30-03-22	18.149.872,86	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,1033	240,9887	31-03-22	328.456.084,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,2222	266,8928	31-03-22	12.115.609,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8085	138,2429	31-03-22	151.201.730,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1790	148,5040	31-03-22	850.382,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9692	93,0716	31-03-22	193.319.000,32	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0833	101,1607	31-03-22	1.016.236.297,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6604	101,7389	31-03-22	642.032.596,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,4849	102,5647	31-03-22	75.167.982,10	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8974	107,8638	31-03-22	486.701.104,18	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,2672	108,2343	31-03-22	219.444.158,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,2196	109,1871	31-03-22	5.404.868,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,6078	119,9698	31-03-22	191.541.552,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5609	124,9004	31-03-22	8.146.861,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8869	120,2482	31-03-22	92.843.007,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,8967	120,2587	31-03-22	7.193.863,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,2578	94,7071	31-03-22	9.827.607,38	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3373	93,7812	31-03-22	108.457.873,42	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	9,4675	9,4723	31-03-22	1.226.286.893,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6793	9,6843	31-03-22	214.687.844,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6332	9,6381	31-03-22	284.900.593,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,5008	100,3666	30-03-22	1.260.290,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5009	100,3666	30-03-22	100.366,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5009	100,3666	30-03-22	100.366,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	121.974,76	100

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6193	20,4449	31-03-22	7.588.989,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1896	21,2004	31-03-22	11.697.660,21	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	9,2588	9,2456	04-04-22	26.719.507,62	585
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.686,0401	2.682,3194	04-04-22	87.100.682,55	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.713,0628	2.709,3603	04-04-22	8.437.069,59	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3477	13,3932	04-04-22	75.863.395,89	1.037
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8934	10,9550	01-04-22	7.480.640,18	158
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0980	10,1185	01-04-22	25.321.446,12	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0523	10,0797	01-04-22	16.715.590,31	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9668	9,9657	01-04-22	298.971,28	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8217	12,9512	04-04-22	14.170.094,93	485
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,2068	1.011,4762	31-03-22	20.306.335,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,6622	1.004,7593	31-03-22	402.993,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6059	10,6143	01-04-22	13.294.808,85	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2488	10,2264	04-04-22	4.232.893,90	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0824	9,1279	04-04-22	11.764.930,66	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9764	10,0038	01-04-22	5.431.479,89	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5077	9,4959	01-04-22	235.496,60	1.744
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7118	6,7275	04-04-22	3.179.051,80	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9939	6,9871	01-04-22	45.945,27	662
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0910	7,1025	01-04-22	12.298.675,30	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0283	11,0575	01-04-22	8.460.659,98	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5661	13,5822	01-04-22	7.096.877,57	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5206	89,7622	01-04-22	13.240.690,52	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0337	12,0384	04-04-22	8.208.060,38	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,5695	1.220,0409	04-04-22	851.994.333,96	22.675
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,5369	1.269,0965	01-04-22	105.890.365,88	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4281	9,4383	01-04-22	69.532.184,80	2.315
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.254,8541	1.255,8906	01-04-22	410.695.529,71	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6768	10,6940	04-04-22	1.383.364.995,60	37.488
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7740	9,7766	04-04-22	22.878.420,28	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5938	10,6612	04-04-22	21.305.967,04	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3985	15,4656	01-04-22	81.086.935,40	3.929
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.	1.867,4451	1.868,3810	04-04-22	74.717.052,40	2.670
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9189	14,9939	01-04-22	28.925.620,82	2.090
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3322	13,3544	01-04-22	50.276.731,09	4.435
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7509	104,8732	04-04-22	7.892.874,78	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9504	5,9868	04-04-22	4.105.528,60	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3216	9,3536	01-04-22	7.173.425,92	50

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TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9174	9,9410	04-04-22	4.312.562,20	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	13,4696	13,6019	04-04-22	5.681.863,95	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.	100,6043	100,5423	04-04-22	8.859.220,90	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6498	96,5886	04-04-22	22.854.689,05	347
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5852	100,5232	04-04-22	12.416.599,94	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6132	9,6270	04-04-22	4.041.141,09	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7650	9,7880	04-04-22	9.724.865,54	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,0140	877,1498	01-04-22	216.007.056,97	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4889	136,1394	04-04-22	2.283.742,32	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,8590	132,4908	04-04-22	1.592.852,55	175
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	9,1747	9,1786	01-04-22	24.491.021,64	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5308	6,5338	01-04-22	3.759.256,57	107
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7084	6,7378	01-04-22	51.005.255,16	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1125	16,1690	04-04-22	24.897.230,35	123
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4581	16,5164	04-04-22	3.128.161,48	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9750	6,9817	01-04-22	106.299.407,88	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,2412	14,2417	01-04-22	29.449.874,02	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4673	5,4740	04-04-22	5.062.916,80	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3918	5,3983	04-04-22	3.078.630,96	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7860	6,7782	01-04-22	81.467.815,42	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2957	6,3039	04-04-22	31.756.779,07	250
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3578	6,3662	04-04-22	20.873.027,97	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9701	5,9709	04-04-22	16.893.729,59	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6735	13,6825	04-04-22	13.810.913,50	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2028	13,2106	04-04-22	2.326.372,66	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8712	33,8603	01-04-22	915.795,21	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,8261	35,8147	01-04-22	3.851.276,88	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2817	6,2953	04-04-22	6.191.354,61	64
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3489	6,3627	04-04-22	9.041.125,73	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2192	6,2202	04-04-22	15.377.122,27	26
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0073	63,0071	04-04-22	43.260.573,05	2.377
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7901	7,7902	01-04-22	52.712.566,29	2.979
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8153	5,7980	04-04-22	44.329.939,42	1.869
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1360	6,1371	01-04-22	74.505.649,43	3.144
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6308	13,6435	01-04-22	56.272.163,42	2.635
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7437	13,7569	01-04-22	63.258.649,86	15.022
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,1666	1.235,1625	01-04-22	6.899,02	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1815	7,1808	01-04-22	153.217.712,23	5.766
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1967	7,1961	01-04-22	109.682.551,80	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5258	105,4803	01-04-22	93.050.374,81	3.665
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2652	108,2201	01-04-22	99.380.588,75	16.807
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,1748	344,1157	04-04-22	38.087.815,19	2.615
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,8164	71,0176	01-04-22	8.081.667,42	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,1986	70,3961	01-04-22	27.834.033,88	1.629
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6500	88,6644	01-04-22	123.186.587,24	4.271
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,6400	1.229,6197	01-04-22	73.816.559,60	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,3117	1.232,2914	01-04-22	401.982.333,53	17.106
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4474	6,4455	01-04-22	140.206.396,52	4.588
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0834	6,0655	04-04-22	1.044,17	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6755	11,6746	01-04-22	872.913.735,48	26.710
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1703	6,1715	01-04-22	6.115.463,99	5.440
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1485	6,1496	01-04-22	1.003,56	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0779	6,0790	01-04-22	20.216.557,04	800
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9185	5,9261	01-04-22	3.304.454,96	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9765	5,9843	01-04-22	4.642.253,93	2.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5335	70,4121	01-04-22	1.144.356.266,61	37.600
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0264	5,9648	01-04-22	5.802.221,45	564

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UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0682	6,0063	01-04-22	17.202.001,00	11.949
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9914	10,0022	01-04-22	69.021.828,95	2.666
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8700	6,8651	01-04-22	68.024.997,75	2.925
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6758	5,6830	04-04-22	73.108.813,59	3.065
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6579	5,6675	04-04-22	63.849.689,87	3.033
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,4287	348,3805	04-04-22	959,08	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9988	10,0121	04-04-22	22.077.044,22	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7685	13,0052	04-04-22	13.285.582,92	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,3962	24,6605	04-04-22	150.104.738,86	2.774
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9829	12,1322	04-04-22	5.412.238,36	277
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9996	,9994	04-04-22	299.842,64	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	,9878	,9888	04-04-22	9.004.724,98	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9851	,9862	04-04-22	2.416.800,64	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4826	7,6582	04-04-22	2.066.513,00	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4630	7,6376	04-04-22	165.067,38	34
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4381	10,5745	04-04-22	13.398.619,86	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8737	11,8750	01-04-22	110.956.637,86	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9290	9,9455	04-04-22	6.055.251,85	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,5483	323,7149	04-04-22	74.051.041,38	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3837	15,4745	04-04-22	58.906.030,75	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1663	16,1811	01-04-22	64.221.888,90	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.	119,6524	119,6123	04-04-22	11.736.713,25	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.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	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

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EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND 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	221,8361	229,8703	04-04-22	175.888.845,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2494	15,1970	04-04-22	27.806.567,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9089	12,8744	04-04-22	5.916.530,43	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	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,4915	86,5072	04-04-22	52.272.057,25	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2935	118,4985	04-04-22	4.226.792,45	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5453	118,7517	04-04-22	398.972.895,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7373	112,9197	04-04-22	101.159.056,77	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,4239	13,1427	28-02-22	44.515.277,98	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6622	9,7189	04-04-22	27.590.525,90	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	38.963,3216	38.956,9694	04-04-22	7.108.504,00	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	9,8344	9,8082	04-04-22	1.344.314,37	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9938	9,9673	04-04-22	1.048.656,29	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	16,5499	16,6500	01-04-22	6.765.895,76	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5734	17,6800	01-04-22	242.507,20	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7022	17,8095	01-04-22	5.111.029,97	7

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 SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3502	17,4554	01-04-22	115.246.496,95	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8349	17,9431	01-04-22	11.504.452,11	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4527	17,5583	01-04-22	618.866,84	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
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.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2298	13,3593	04-04-22	21.292.100,97	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8452	7,8452	31-03-22	197.925.491,19	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,2728	270,2896	04-04-22	32.199.094,50	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,7909	213,8181	04-04-22	36.167.282,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,0814	645,6163	01-04-22	20.118.798,38	380
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0191	12,2264	04-04-22	793.366,74	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0085	12,2156	04-04-22	16.011.849,76	239
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	12,0020	12,1099	04-04-22	15.163.449,41	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	11,2644	11,2567	04-04-22	13.255.596,78	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
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	11,4900	11,3806	01-04-22	2.210.460,09	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4413	10,4722	01-04-22	1.115.163,23	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1772	10,2051	01-04-22	8.141.150,87	130
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6225	10,8109	01-04-22	3.579.922,58	176
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9769	9,9862	01-04-22	5.804.949,47	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7485	9,7840	01-04-22	669.377,00	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2775	10,2809	01-04-22	543.751,86	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3957	16,6507	01-04-22	1.313.319,95	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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8054	6,8723	01-04-22	9.223.908,80	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1356	9,2044	01-04-22	554.776,64	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,7039	34,0118	01-04-22	6.867.316,26	877
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5932	9,5825	01-04-22	287,42	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6101	9,5996	01-04-22	1.096.706,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9309	10,9537	04-04-22	33.318.980,30	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9041	10,9264	04-04-22	3.677.590,54	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2383	12,2377	03-04-22	33.207.200,67	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1113	14,1111	03-04-22	352.018,27	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1959	13,1955	03-04-22	1.655.396,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6957	146,6915	03-04-22	35.170.565,23	1.215
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0254	152,0235	03-04-22	9.437.551,78	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1264	12,1258	03-04-22	27.465.231,23	1.732
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9348	13,9346	03-04-22	72.394,12	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9100	12,9096	03-04-22	3.603.006,13	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5226	6,5173	04-04-22	76.606.667,16	4.465
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8954	6,8903	04-04-22	132.982.826,15	2.379
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6895	6,6841	04-04-22	67.493.052,52	4.197
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7175	6,7126	04-04-22	234.711.532,89	3.823
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9593	5,9582	01-04-22	275.423.843,29	9.558
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3684	7,3708	01-04-22	10.428.531,31	807
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.	6,0222	6,0327	04-04-22	19.964.528,21	1.690
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0939	6,1047	04-04-22	24.447.011,02	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0169	6,0081	04-04-22	16.861.816,38	1.282
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8700	5,8614	04-04-22	52.164.206,69	3.129
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0601	6,0515	04-04-22	30.635.351,81	647
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9128	5,9044	04-04-22	108.563.173,45	2.060
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0418	6,0395	01-04-22	43.969.549,46	2.268
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1616	6,1593	01-04-22	10.151.354,77	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6833	16,6929	01-04-22	64.816.020,64	941
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4916	10,4536	04-04-22	10.830.504,59	1.158
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.	10,5017	10,4638	04-04-22	2.070.090,06	14
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4582	04-04-22	496.063,97	21
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					