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	12.218,7564	12.220,9073	25-03-22	14.138.345,38	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2514	875,2086	25-03-22	620.891.006,45	20.854
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	1.678,7203	1.678,7567	28-03-22	61.872.866,35	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1760	1.340,1455	28-03-22	6.018.572,28	576
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9855	9,0128	25-03-22	122.937.465,64	227
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1103	12,1235	25-03-22	108.260.601,19	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4048	13,4128	25-03-22	269.171.766,31	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8650	9,9159	25-03-22	31.640.776,36	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4290	17,5095	25-03-22	58.000.940,43	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0361	18,1554	25-03-22	710.077.291,93	19.957
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,3285	88,5950	25-03-22	107.597,03	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,5242	105,8442	25-03-22	1.005,52	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,3943	144,8279	25-03-22	42.606.328,10	2.052
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,7280	117,8505	25-03-22	245.193,74	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,6580	92,7560	25-03-22	927,56	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,1486	93,2441	25-03-22	29.390.099,54	1.345
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9322	5,9503	25-03-22	433.464,03	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7403	7,7638	25-03-22	18.472.585,97	1.338
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6669	5,6841	25-03-22	3.598.540,65	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3248	8,3503	25-03-22	244.677.552,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8779	5,8959	25-03-22	4.481.662,29	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4478	8,4572	25-03-22	16.056.270,89	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6980	38,7400	25-03-22	94.493.948,81	8.672
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1912	8,2001	25-03-22	11.747.069,93	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,7854	43,8341	25-03-22	252.073.948,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3859	23,5384	25-03-22	51.196.737,16	2.919
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7540	9,8176	25-03-22	22.443.108,48	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5497	12,6164	25-03-22	20.404.355,94	906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9846	9,0325	25-03-22	3.258.205,74	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2699	9,3194	25-03-22	611.086,41	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,6805	126,0027	25-03-22	70.573,54	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,7595	99,2432	25-03-22	1.805.788,38	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6231	5,5939	25-03-22	6.374.717,42	658

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,5899	151,3962	25-03-22	747.307,89	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,5510	97,0690	25-03-22	970,69	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,6040	250,9380	25-03-22	20.648.483,05	240
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,0329	154,8548	25-03-22	12.243.792,60	982
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3820	1,3840	25-03-22	32.346.714,83	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3436	18,4181	25-03-22	132.595.448,69	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0951	21,1769	25-03-22	373.705.695,57	3.605
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9751	14,9936	25-03-22	9.672.778,20	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8417	12,8575	25-03-22	31.544.706,10	251
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1357	14,1851	25-03-22	345.146,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8074	13,8555	25-03-22	40.543.023,64	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5608	11,5799	25-03-22	172.038.280,97	793
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8010	11,8208	25-03-22	2.324.986,52	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1220	19,1783	25-03-22	2.211.278,08	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4815	15,5270	25-03-22	4.339.836,14	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8210	11,8214	25-03-22	78.750.459,01	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9698	16,0005	25-03-22	924.923.870,66	4.565
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1179	13,1263	25-03-22	140.694.109,52	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4417	12,4897	25-03-22	31.805.368,24	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,0711	115,3103	25-03-22	95.249.605,99	2.520
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8359	10,8422	25-03-22	42.911.025,50	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1853	11,1919	25-03-22	11.160.395,29	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2038	11,2105	25-03-22	15.991.799,29	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2806	10,2743	25-03-22	152.721.584,98	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6018	10,5954	25-03-22	6.715.308,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6870	10,6807	25-03-22	33.660.354,08	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6008	9,6150	25-03-22	9.416.642,56	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.	9,7890	9,8037	25-03-22	7.202.840,53	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2035	27,3896	28-03-22	823.473.684,14	33.987
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7523	13,7313	25-03-22	78.441.918,39	3.140
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2733	13,2532	25-03-22	13.177.078,77	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2917	10,2858	24-03-22	3.652.632,46	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2684	9,2675	24-03-22	737.426,18	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9954	12,1113	25-03-22	5.969.137,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7839	11,8982	25-03-22	70.129.395,58	2.073
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,5559	105,4463	25-03-22	1.394.597,80	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,2108	110,0078	25-03-22	1.510.267,23	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	14,6107	14,6099	27-03-22	6.029.037,84	567
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0361	15,0355	27-03-22	14.348.712,88	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0105	13,0103	27-03-22	471.763,91	89
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1935	12,1930	27-03-22	2.914.447,77	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0531	12,0526	27-03-22	11.273.381,56	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5750	12,5747	27-03-22	33.264.880,71	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6744	11,6743	27-03-22	989.121,84	83
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4163	11,4161	27-03-22	2.314.947,37	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7936	10,7933	27-03-22	17.477.243,65	1.649
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3079	11,3079	27-03-22	70.334.288,07	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7315	10,7315	27-03-22	1.567.524,50	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5398	10,5397	27-03-22	1.965.811,52	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1006	12,1184	25-03-22	405.342,00	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8275	9,8219	25-03-22	3.539.025,63	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7391	12,7582	25-03-22	2.325.928,09	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0619	12,0732	25-03-22	5.859.898,64	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8977	9,9101	25-03-22	2.753.195,45	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3471	10,3602	25-03-22	1.040.843,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8009	9,8100	25-03-22	44.604.778,77	764
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,4402	102,7948	25-03-22	32.440.721,80	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5698	6,5620	24-03-22	251.841.392,29	9.553
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4968	13,5249	24-03-22	2.300.080.284,64	97.714
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8477	13,8842	25-03-22	20.100.191,16	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1330	14,1704	25-03-22	1.440.129,42	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5057	14,5444	25-03-22	1.290.285,95	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9850	14,0221	25-03-22	2.835.782,93	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6801	18,7111	25-03-22	34.417.680,81	438
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0676	19,0996	25-03-22	10.482.382,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1871	19,2193	25-03-22	5.998.319,76	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4625	19,4951	25-03-22	216.060,50	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2157	11,2221	25-03-22	39.269.407,15	434
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6798	11,6868	25-03-22	1.995.574,85	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5082	11,5151	25-03-22	15.141.508,42	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4551	25-03-22	11.213.250,05	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6202	13,6144	25-03-22	4.619.627,55	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9155	13,9098	25-03-22	24.672.164,69	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6122	12,6271	25-03-22	71.345.487,26	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0345	12,0387	25-03-22	6.758.003,34	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2680	12,2724	25-03-22	12.997.579,03	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7938	140,0117	24-03-22	17.345.983,65	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,4599	136,6692	24-03-22	69.931.721,27	1.350
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2620	7,2990	24-03-22	12.226.913,65	2.038
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1071	14,0570	24-03-22	42.493.596,78	3.760
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2256	8,2015	24-03-22	10.258,32	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8919	12,8534	24-03-22	13.885.512,22	1.716
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9983	13,9569	24-03-22	5.161.364,24	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8559	16,8064	24-03-22	1.062.008,90	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9519	7,9566	24-03-22	2.046.801,65	1.150
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1556	10,1610	24-03-22	21.962.496,69	2.586
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7436	14,7518	24-03-22	9.339.247,65	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3180	18,3286	24-03-22	3.665,72	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7388	7,7117	24-03-22	2.029.482,13	823
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1274	15,0739	24-03-22	32.859.190,48	434
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3721	16,3145	24-03-22	6.015.097,06	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0109	9,0704	24-03-22	31.199.971,96	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2698	15,3699	24-03-22	106.493.048,98	8.553
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5362	16,6449	24-03-22	87.908.167,69	1.032
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7396	17,8566	24-03-22	11.943.033,33	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8860	7,9263	24-03-22	2.410.728,95	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0415	9,0879	24-03-22	4.712,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0241	23,2823	24-03-22	27.910.568,41	2.072
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6422	7,6815	24-03-22	628.380,62	521
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2730	10,2636	24-03-22	17.863.236,19	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9195	9,9103	24-03-22	105.103.221,51	4.595
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9937	97,9638	24-03-22	78.192,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4371	96,4065	24-03-22	153.674.315,66	4.856

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,9490	112,0174	24-03-22	258.524,63	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4659	15,4749	24-03-22	33.731.961,89	2.773
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6572	102,7766	24-03-22	1.233.557,01	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1034	128,2508	24-03-22	938.241.588,98	39.579
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1345	104,2413	24-03-22	165.745,29	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0686	111,1803	24-03-22	100.746.615,72	5.308
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,2970	104,6013	24-03-22	155.958,53	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,1297	118,4709	24-03-22	30.609.988,03	2.068
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2932	11,2892	24-03-22	4.402.876,34	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1651	99,1702	25-03-22	23.048.227,68	2.800
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1869	99,2941	24-03-22	904.909,41	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4922	112,6119	24-03-22	16.649.444,28	309
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,0963	111,1598	24-03-22	463.408,63	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,2303	109,2917	24-03-22	7.227.329,98	148
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6531	110,6457	25-03-22	26.237.330,23	2.959
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2320	19,2155	24-03-22	16.911.259,73	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,1245	131,4588	25-03-22	9.356.137,38	699
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9886	5,9970	24-03-22	1.409.749.977,13	253.745
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1284	6,1313	24-03-22	1.587.296.592,80	179.875
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8303	8,8262	24-03-22	564.978.616,66	15.453
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4225	8,4186	24-03-22	1.761.952,99	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1130	6,1075	24-03-22	2.335.352,82	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8430	5,8375	24-03-22	3.947.644,58	314
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9452	5,9398	24-03-22	989,98	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,7236	134,5134	24-03-22	10.005.158,55	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9051	6,8987	24-03-22	22.999.487,27	727
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8809	5,8844	24-03-22	2.014.032,87	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9759	5,9794	24-03-22	7.985.039,43	545
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0189	6,0226	24-03-22	115.973.016,52	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4392	6,4430	24-03-22	28.184.434,56	435
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6773	6,6884	24-03-22	123.053.852,07	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2845	6,2949	24-03-22	11.915.917,61	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0812	8,0741	24-03-22	100.855.846,06	2.211
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6939	11,6832	24-03-22	289.296.588,36	21.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5060	10,4965	24-03-22	340.861.976,14	4.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0043	10,9945	24-03-22	20.631.712,69	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0146	10,0348	24-03-22	181.671.265,76	3.420
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7348	14,7638	24-03-22	1.248.425.834,67	86.540
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7359	15,7673	24-03-22	1.837.015.357,35	19.365
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3229	15,3102	24-03-22	651.688.562,76	9.368
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5602	15,6021	24-03-22	130.646.988,59	1.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2320	103,2354	24-03-22	5.944.065,26	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1525	132,1559	24-03-22	5.832.998.976,86	155.541
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5026	117,7740	24-03-22	271.451,49	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0705	138,3855	24-03-22	154.913.504,57	7.204
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0363	111,1570	24-03-22	2.010.732,47	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,0482	127,1843	24-03-22	1.567.858.458,69	46.552
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,3232	129,0768	24-03-22	85.209.958,23	6.942
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8611	13,8440	25-03-22	70.285.419,49	5.510
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0660	7,0573	25-03-22	35.047.513,19	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1239	7,1153	25-03-22	3.759.061,55	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0092	11,0215	25-03-22	9.143.455,94	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1895	13,2130	25-03-22	7.693.581,40	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3115	15,3914	25-03-22	4.569.324,80	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4866	12,4967	25-03-22	12.880.988,41	165
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8493	10,8581	25-03-22	18.969.724,04	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4510	14,5374	24-03-22	27.164.221,03	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1437	8,1492	28-03-22	236.156.653,09	2.240
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5402	10,4488	28-03-22	4.013,88	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5806	9,4981	28-03-22	218.897,77	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,8403	305,6204	25-03-22	5.916.666,36	1.040
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,1559	316,9384	25-03-22	18.024.640,73	4.501
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.103,1848	1.106,2643	25-03-22	15.973.192,92	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,3830	1.085,3509	25-03-22	116.551.197,30	7.028
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,4887	441,5791	25-03-22	30.536.305,59	2.151
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,5333	454,7047	25-03-22	21.894.015,92	5.036
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,4478	715,2229	25-03-22	336.775.729,82	13.178
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,0385	1.118,0035	25-03-22	68.189.110,38	3.770
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,7732	333,1611	25-03-22	707.466.372,16	30.370
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.960,2808	7.957,4648	25-03-22	15.172.471,13	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.897,2334	7.894,5609	25-03-22	25.979.814,40	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,4082	300,3211	25-03-22	725.920.581,11	24.727
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,6320	363,9473	25-03-22	3.727.672,37	2.451
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,7154	349,0043	25-03-22	163.909.929,67	9.079
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,8140	312,8014	25-03-22	17.836.157,82	1.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,7805	308,7579	25-03-22	446.962.046,50	21.435
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6427	4,6046	25-03-22	4.681.503,27	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1393	11,1223	28-03-22	7.134.768,03	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9746	,9742	25-03-22	21.640.174,85	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4348	9,4344	24-03-22	674.756,26	8
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6379	5,6373	27-03-22	406.944,65	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9201	9,9197	27-03-22	7.879.081,28	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7289	9,7286	27-03-22	8.850.774,20	95
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,6207	9,6203	27-03-22	4.803.135,27	175
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7905	9,7902	27-03-22	4.752.064,04	153
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2778	9,2774	27-03-22	1.042.285,47	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4016	9,4013	27-03-22	1.322.328,64	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.	12,9674	12,9509	25-03-22	115.098.969,08	4.554
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8137	10,8046	25-03-22	567.120.226,70	14.687
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1390	12,1302	25-03-22	199.722.136,12	8.162
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5074	9,5008	25-03-22	2.418.560.037,97	58.086
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4684	11,4820	25-03-22	100.998.055,89	13.433
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1671	9,1950	25-03-22	42.749.718,05	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8946	9,9249	25-03-22	1.235.991,68	519
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.	5,8978	5,9053	25-03-22	136.663,87	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8967	5,9041	25-03-22	710.376,55	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8967	5,9041	25-03-22	4.699.296,78	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8967	5,9042	25-03-22	5.462.227,16	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2675	7,2670	28-03-22	935.915.923,29	30.567
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5579	7,5579	28-03-22	2.959.436,20	487
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.	7,4108	7,4107	28-03-22	6.782.454,16	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7190	10,7340	28-03-22	124.492.156,14	5.276
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2541	11,2706	28-03-22	3.048,38	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0462	11,0621	28-03-22	9.230.529,84	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6985	8,7046	28-03-22	769.937.636,51	23.882
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2677	9,2752	28-03-22	12,31	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8688	8,8754	28-03-22	10.730.148,20	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.	7,1161	7,1225	25-03-22	19.777.189,21	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5346	13,5772	25-03-22	262.701.106,41	7.156
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1087	17,1467	25-03-22	21.161.290,48	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	962,4173	962,7390	25-03-22	10.511.140,64	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	939,2741	940,4528	25-03-22	12.884.560,87	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0233	11,0269	25-03-22	62.251.389,26	1.323
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9765	9,9662	25-03-22	16.252.091,30	816
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.	445,6162	446,6266	28-03-22	5.689.238,88	361
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,8481	236,5259	28-03-22	40.449.670,53	1.500
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.	161,3128	161,3526	25-03-22	17.656.517,55	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4233	179,4720	25-03-22	65.111.470,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4230	29,4234	25-03-22	5.919.399,05	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4900	28,4900	25-03-22	76.456,91	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5034	141,8560	28-03-22	16.570.541,02	565
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,3860	259,7999	28-03-22	65.883.161,78	2.499
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,6048	96,6628	25-03-22	23.618.898,41	15
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9051	101,9785	24-03-22	6.431.946,04	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9459	102,0188	24-03-22	41.014.620,23	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0991	94,5318	24-03-22	2.675.939,49	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,7878	95,2224	24-03-22	23.550.604,41	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,0147	130,1197	25-03-22	50.238.589,51	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8734	12,9008	28-03-22	8.269.133,32	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	10,0212	10,0287	25-03-22	9.861.225,24	561
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8653	9,8725	25-03-22	2.734.253,34	129
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0906	12,1216	28-03-22	2.707.493,65	212
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2888	9,2734	25-03-22	4.540.772,08	51

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 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5795	18,7245	25-03-22	64.192.534,70	6.284
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7524	25-03-22	258.681.861,75	6.402
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1887	14,2140	25-03-22	94.142.847,60	5.176
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.	14,3401	14,3658	25-03-22	3.678.811,22	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3673	14,3930	25-03-22	73.011.444,31	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6226	14,6489	25-03-22	12.219.715,84	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3554	14,3811	25-03-22	8.564.234,54	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5395	16,5221	25-03-22	185.035.504,41	12.671
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9460	16,9286	25-03-22	9.165.876,25	9.236
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.	16,7917	16,7743	25-03-22	81.614.357,14	488
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9205	16,9030	25-03-22	4.413.257,06	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6665	16,6490	25-03-22	24.261.720,49	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9262	11,9379	25-03-22	326.994.728,20	13.579
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2608	12,2730	25-03-22	168.681,13	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1648	12,1768	25-03-22	14.035.388,87	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0974	12,1094	25-03-22	379.132.835,70	1.906
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3400	12,3523	25-03-22	43.541.229,34	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0856	12,0975	25-03-22	20.136.218,39	451
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0417	11,0436	25-03-22	1.572.433.184,35	61.644
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3291	11,3312	25-03-22	75.332,60	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2449	11,2469	25-03-22	52.730.735,58	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1972	11,1992	25-03-22	1.633.826.004,50	9.162
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3996	11,4018	25-03-22	229.072.995,66	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1685	11,1704	25-03-22	70.804.670,08	1.727
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7499	9,7529	25-03-22	4.436.239,04	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9736	25-03-22	62.984.121,98	9.406
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.	9,8619	9,8650	25-03-22	5.614.918,86	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9836	25-03-22	1.057.638,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8085	9,8115	25-03-22	703.195,03	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5475	22,6421	25-03-22	56.813.510,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2112	22,3037	25-03-22	107.407,81	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3679	22,4615	25-03-22	86.435,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8783	8,8744	25-03-22	6.566.307,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3803	8,3766	25-03-22	22.218.132,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8082	8,8041	25-03-22	144.327,51	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4165	8,4126	25-03-22	5.106,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8549	8,8509	25-03-22	711.598,14	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4165	8,4124	25-03-22	41,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1328	10,1287	25-03-22	4.633.040,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5729	9,5691	25-03-22	35.429.279,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0335	10,0293	25-03-22	223.770,62	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6011	9,5970	25-03-22	11.951,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1267	10,1226	25-03-22	1.111,05	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5892	9,5853	25-03-22	48.981,47	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.	11,5682	11,6084	28-03-22	17.981.933,97	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4337	11,4721	28-03-22	658.943,48	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5871	11,6268	28-03-22	21.625,84	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6522	25-03-22	396.332,57	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6335	25-03-22	738.311,31	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,7365	25-03-22	603.660,87	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8499	10,7445	25-03-22	8.642.299,50	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,5833	25-03-22	4.265.851,51	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5695	22,6643	25-03-22	118.962.135,30	96
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,4583	183,3417	24-03-22	8.396.419,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,5314	317,5182	24-03-22	4.041.334,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4446	22,4796	24-03-22	8.605.563,04	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.	67,2800	67,2985	24-03-22	137.016.703,35	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,1437	130,4427	24-03-22	2.361.641,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6691	128,9615	24-03-22	683.253.839,91	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6543	66,6702	24-03-22	26.614.618,47	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,4973	83,4948	24-03-22	31.829.061,80	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	87,5850	87,3740	25-03-22	2.900.408,55	102
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,0526	88,8390	25-03-22	562.511,34	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2030	13,2403	25-03-22	9.830.945,40	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0127	10,0017	25-03-22	3.348.728,05	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5000	10,4982	25-03-22	16.296.840,17	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3343	11,3443	25-03-22	26.919.142,16	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2914	12,3138	25-03-22	9.480.890,49	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4898	9,4880	25-03-22	7.010.939,65	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,9536	104,2901	25-03-22	96.407.998,72	1.987
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,1300	152,6248	25-03-22	17.723.374,41	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1720	12,1677	25-03-22	56.621.599,93	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,5941	126,7176	25-03-22	23.150.122,57	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2129	10,2429	25-03-22	2.536,92	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0281	9,0546	25-03-22	675.444,05	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6289	9,6569	25-03-22	27.198.136,71	964
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9268	114,8670	25-03-22	9.571.159,98	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9547	106,8979	25-03-22	77.289.436,48	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0834	32,0408	25-03-22	76.151.654,09	474
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4408	6,4272	25-03-22	125.271.461,63	731
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4960	6,4823	25-03-22	5.446.363,19	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8963	5,8968	25-03-22	222.067.690,46	7.777
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3583	7,3925	25-03-22	256.891.977,92	9.214
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4714	7,5064	25-03-22	7.328.624,28	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,9996	67,1506	25-03-22	57.378.215,63	2.815
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,5815	67,7358	25-03-22	588.410,22	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9213	5,9218	25-03-22	996,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1082	6,1144	25-03-22	1.453.920.791,05	45.190
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1085	6,1150	25-03-22	21.915.730,46	5.121
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6762	70,8481	25-03-22	42.441.617,17	9.854
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7741	7,8036	25-03-22	970,92	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9688	11,9608	25-03-22	16.863.311,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,3452	189,5024	25-03-22	8.342.785,85	116

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	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	9,4470	9,4431	28-03-22	3.422.641,17	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3583	9,3541	28-03-22	4.692.191,27	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4930	5,4931	28-03-22	17.029.209,34	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9313	9,9557	25-03-22	21.017.407,74	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0116	1,0131	25-03-22	15.713.778,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0058	1,0057	25-03-22	31.410.799,82	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9783	,9784	28-03-22	36.358.147,27	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0583	6,0473	28-03-22	25.266.244,18	186
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0776	6,0665	28-03-22	10.198.807,64	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4135	6,4012	28-03-22	15.551.099,40	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2458	6,2333	28-03-22	1.731.753,87	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3708	7,3575	28-03-22	3.679.702,48	131
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3995	7,3853	28-03-22	2.662.243,42	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4404	7,4272	28-03-22	44.031.093,43	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9795	4,9794	28-03-22	3.846.990,17	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0306	5,0304	28-03-22	649.954,61	39
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4263	11,3351	28-03-22	16.610.607,02	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9462	11,9456	28-03-22	35.954.053,73	232
KALAHARI	ES0160623007	BANKINTER S.A.	12,5380	12,5389	28-03-22	6.264.650,38	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3431	10,3197	28-03-22	5.875.845,85	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5979	13,6078	28-03-22	20.310.031,88	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0462	12,0550	28-03-22	13.913.737,20	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1413	14,1635	25-03-22	3.192.001,26	104
TABOR	ES0179632007	BANKINTER S.A.	9,8958	9,9039	25-03-22	11.654.387,55	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3415	1,3450	25-03-22	1.758.609,63	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2700	1,2723	25-03-22	10.540.934,24	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2749	1,2772	25-03-22	4.505.009,83	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2810	1,2833	25-03-22	46.288.869,36	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3300	1,3335	25-03-22	717.235,01	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3588	1,3624	25-03-22	11.772.492,56	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2671	1,2699	25-03-22	7.727.039,93	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2607	1,2634	25-03-22	3.669.258,61	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2874	1,2902	25-03-22	134.629.983,46	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2126	2,2008	28-03-22	10.288.145,21	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5424	1,5383	28-03-22	17.521.594,59	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0461	7,0438	28-03-22	85.481.218,91	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5287	9,8387	28-03-22	105.120,50	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7994	10,1179	28-03-22	5.151,23	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3691	10,7065	28-03-22	121.502,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3706	10,7083	28-03-22	4.404.950,76	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1304	5,1356	24-03-22	17.536.173,67	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,2091	120,1566	28-03-22	2.744.350,18	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,6902	123,6447	28-03-22	7.827.528,55	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0362	15,0304	28-03-22	15.705.098,34	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0894	1,0904	28-03-22	31.444.473,84	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5973	105,6943	28-03-22	7.503.443,29	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,6715	108,7788	28-03-22	2.953.620,63	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,4795	99,4904	28-03-22	6.058.537,52	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,9911	101,0059	28-03-22	5.915.109,42	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0158	1,0159	28-03-22	39.010.979,61	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,8828	90,9198	28-03-22	1.701.403,64	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,8336	91,8732	28-03-22	1.556.225,09	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5805	9,5846	28-03-22	1.915.257,46	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	,8154	,8146	28-03-22	22.256.760,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,0083	1.088,2934	25-03-22	6.016.242,83	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	831,7952	831,3981	25-03-22	26.136.817,87	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0936	10,0709	25-03-22	231.203.658,47	18.608
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4152	10,4010	25-03-22	276.338.607,02	17.709
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7773	10,7766	25-03-22	265.541.972,21	16.207
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9541	10,9520	25-03-22	312.963.804,92	16.270
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3781	11,3873	25-03-22	425.160.583,79	24.673
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2147	12,2312	25-03-22	150.811.698,79	11.472
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3337	13,3692	25-03-22	130.363.697,55	12.664
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3494	16,4310	28-03-22	357.152.329,84	14.184
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2461	12,2471	28-03-22	125.476.831,06	8.155
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7621	16,7828	28-03-22	244.986.865,18	16.234
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1311	15,1963	28-03-22	228.873.367,85	20.287
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9652	13,9748	28-03-22	344.123.191,72	20.548
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6578	9,6513	25-03-22	1.969.518,63	80
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	9,8183	9,8179	24-03-22	1.041.255,52	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8633	9,8630	24-03-22	228.879,33	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8724	9,8722	24-03-22	1.261.118,73	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8800	9,8797	24-03-22	911.151,94	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6005	10,7327	24-03-22	20.611.541,82	159
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6935	10,8250	24-03-22	14.455.895,20	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4646	10,5952	24-03-22	15.460.390,36	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8694	11,0049	24-03-22	9.027.329,88	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4007	9,3950	24-03-22	2.422.701,67	113
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4302	9,4246	24-03-22	1.311.387,99	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4396	9,4340	24-03-22	1.886.275,74	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4503	9,4447	24-03-22	902.588,94	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3536	12,3484	28-03-22	124.764.456,31	679
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4016	12,3965	28-03-22	61.390.060,69	632
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0825	8,1192	28-03-22	3.993.518,28	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2939	8,3320	28-03-22	132.639,27	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0505	19,1172	25-03-22	22.338.945,46	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4237	19,4920	25-03-22	6.038.897,65	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4865	33,6503	28-03-22	21.795.085,68	315
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3625	34,5324	28-03-22	8.412.835,36	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0917	12,1054	25-03-22	9.781.588,67	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8687	18,8594	28-03-22	18.931.100,35	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9793	18,9702	28-03-22	21.625.703,24	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9415	3,9398	25-03-22	3.003.396,83	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3768	20,3966	25-03-22	21.276.025,31	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8855	12,8904	25-03-22	23.707.415,38	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0459	11,0628	28-03-22	15.950.852,29	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.746,4371	2.761,9864	25-03-22	5.315.604,00	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.563,2849	2.577,7271	25-03-22	222.360,41	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5991	11,6146	25-03-22	7.729.638,40	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0120	9,0183	25-03-22	6.394.798,11	19

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7131	9,7112	25-03-22	1.946.308,67	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2023	10,2100	25-03-22	5.845.556,21	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5000	9,5848	24-03-22	1.411.478,45	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6075	8,7456	24-03-22	884.050,95	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4673	9,4979	24-03-22	7.216.778,52	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5146	12,5162	24-03-22	1.015.754,71	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4948	11,5050	24-03-22	1.273.961,47	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1191	10,1189	24-03-22	3.059.356,84	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7410	10,7457	24-03-22	3.924.180,09	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1355	14,1688	24-03-22	1.067.216,11	59
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3286	11,3366	24-03-22	946.080,14	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6581	12,6771	24-03-22	894.361,79	6
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5632	11,6027	24-03-22	1.553.152,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1611	13,1843	24-03-22	6.696.117,27	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1001	11,1792	24-03-22	895.352,34	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0955	10,0946	24-03-22	1.849.002,19	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1803	10,1779	24-03-22	2.072.132,38	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9549	11,9748	24-03-22	16.161.781,20	221
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9782	9,9921	24-03-22	1.186.888,55	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7252	10,7552	24-03-22	2.528.096,19	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3314	11,3270	24-03-22	3.792.648,28	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8082	12,9085	24-03-22	3.664.181,96	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0237	10,1021	24-03-22	1.952.414,03	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3175	11,3230	24-03-22	3.368.622,90	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1404	11,1674	24-03-22	3.233.543,71	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3496	10,3881	24-03-22	14.515.404,10	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0032	11,0466	24-03-22	1.012.911,79	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2964	11,3397	24-03-22	8.391.354,53	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5902	6,5840	24-03-22	5.200.276,99	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5561	9,5532	24-03-22	992.376,37	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3951	8,4332	24-03-22	725.338,33	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0829	14,0443	24-03-22	15.093.538,04	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6929	8,7843	24-03-22	3.956.753,19	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2374	1,2337	24-03-22	29.867.732,18	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8448	86,7679	24-03-22	4.112.274,82	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1793	10,2054	24-03-22	1.009.388,96	16
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9979	9,9975	24-03-22	59.985,00	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4164	10,4178	24-03-22	7.586.540,19	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0646	10,0813	24-03-22	2.684.916,72	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6505	11,6826	25-03-22	11.233.442,45	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6548	89,6401	28-03-22	14.266,43	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.	109,9282	109,5311	28-03-22	887.474,21	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.	105,1436	105,5769	28-03-22	960.009,43	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,3951	146,4619	28-03-22	98.416,21	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,5696	267,5015	28-03-22	4.442.281,28	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9035	102,9695	28-03-22	43.676,33	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,8371	108,9002	28-03-22	2.594.734,55	187
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7349	102,6932	28-03-22	147,82	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1665	47,1593	28-03-22	3.536,96	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	28-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,2424	112,8621	25-03-22	7.632.353,11	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9125	135,1002	25-03-22	74.346.188,87	5.099
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4397	120,9800	25-03-22	689.690,79	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,8962	107,9196	25-03-22	2.220.086,07	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,6915	113,8176	25-03-22	1.148.686,91	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,7422	86,2553	25-03-22	1.733.204,22	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	110,3654	109,8290	25-03-22	3.784.150,76	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,7590	123,3437	25-03-22	2.548.762,18	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,2253	125,5554	25-03-22	1.198.829,08	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,9834	98,7925	25-03-22	944.005,51	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,5540	106,7608	25-03-22	2.385.517,99	125
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0050	63,9904	25-03-22	728.958,71	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8825	12,9118	25-03-22	6.407.887,65	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	25-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,7185	143,6138	25-03-22	8.181.753,93	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,7791	109,8783	25-03-22	2.062.629,53	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2567	54,2401	25-03-22	136.345,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1340	132,1249	25-03-22	193.148,90	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,2638	143,4324	25-03-22	1.896.807,20	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,7569	131,2885	25-03-22	9.996.606,27	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8697	77,0263	25-03-22	1.101.727,56	60
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	173,1025	174,8293	25-03-22	3.719.869,30	174
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0779	118,0777	25-03-22	7.601.506,32	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8872	95,1959	25-03-22	1.174.678,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,0244	126,7830	25-03-22	1.311.032,65	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9932	94,9870	25-03-22	101.519,71	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	135,6441	136,5295	25-03-22	1.848.017,76	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,5524	177,0896	28-03-22	27.482.266,48	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,2568	203,7840	28-03-22	4.197.012,68	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	173,8228	173,4126	28-03-22	4.072.387,34	413
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,5353	478,1579	28-03-22	23.368.759,75	1.420
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0582	54,9770	28-03-22	6.791.149,99	311
IGVF	ES0147411005	BANCO INVERSIS NET	8,3070	8,3815	28-03-22	16.110.234,12	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,6797	127,7277	28-03-22	15.577.478,48	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1993	10,2131	28-03-22	24.147.581,62	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1577	26,1706	28-03-22	79.136.155,30	935
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4802	57,5654	28-03-22	55.079.173,42	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5833	17,6370	28-03-22	4.046.445,53	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2792	11,3624	28-03-22	12.091.576,19	480
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,0826	1.444,9979	28-03-22	7.963.451,28	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,4918	147,4918	28-03-22	170.468.541,45	3.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0009	21,9991	28-03-22	4.661.158,55	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9977	102,3727	28-03-22	3.738.799,47	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5038	95,4727	28-03-22	14.937.332,57	1.130
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9950	,9947	25-03-22	6.878.901,55	2.375
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9487	,9454	25-03-22	3.087.907,01	711
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9227	,9204	25-03-22	5.295.137,44	1.000
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1083	1,1163	25-03-22	3.693.617,95	1.007
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,5712	130,6113	28-03-22	13.524.889,25	678
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8600	101,9433	25-03-22	2.610.453,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4149	99,4939	25-03-22	52.014,33	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4051	100,4861	25-03-22	4.569.913,08	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7922	9,7926	27-03-22	3.332.459,52	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7548	9,7551	27-03-22	5.407.114,97	225
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2022	10,3179	28-03-22	4.929.122,32	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6809	11,8137	28-03-22	781.033,78	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3231	9,4290	28-03-22	147.865,82	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0882	12,1708	28-03-22	4.796.732,82	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0741	12,1564	28-03-22	1.341.127,86	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7793	13,8730	28-03-22	19.396.052,97	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9697	6,9694	28-03-22	15.888.885,25	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9409	9,9404	28-03-22	1.615.259,94	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6556	9,6551	28-03-22	4.552.877,36	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7128	9,7131	27-03-22	10.673.095,47	446
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4768	21,4618	28-03-22	26.574.138,17	1.290
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1942	10,1874	28-03-22	7.589,92	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7701	9,7635	28-03-22	21.993,55	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2204	12,2515	28-03-22	5.741.446,40	198
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2685	13,2879	25-03-22	8.290.230,28	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6920	11,7220	28-03-22	9.082.419,24	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3969	12,4040	25-03-22	62.383.943,41	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4594	14,5254	25-03-22	23.456.775,11	587
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8463	11,8461	28-03-22	20.198.202,58	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,6563	12,6424	25-03-22	21.415.026,77	453
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4422	14,3951	28-03-22	14.322.800,60	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9203	16,9498	25-03-22	24.641.896,13	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7898	11,7982	25-03-22	7.808.902,01	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0934	6,0954	25-03-22	57.481.202,97	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8889	8,8559	25-03-22	14.955.982,98	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6455	28-03-22	2.204.458,35	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,1179	167,6754	28-03-22	53.308.833,23	345
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2816	96,0040	28-03-22	22.845.525,89	215
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,7960	109,1806	28-03-22	53.126.613,84	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,8505	192,2996	28-03-22	1.307.548.627,94	9.782
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,6344	145,6027	25-03-22	54.365.023,96	653
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1394	124,6812	28-03-22	3.989.434,18	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2735	124,8137	28-03-22	4.807.416,85	476
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3554	101,4443	25-03-22	11.109.982,27	227
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,7043	833,6309	28-03-22	348.227.081,67	6.814
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,1835	843,1266	28-03-22	172.512.634,46	6.904
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,0375	102,2608	25-03-22	23.154.733,89	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.188,9985	1.190,0362	28-03-22	84.506.131,35	2.806
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,4894	68,3806	25-03-22	31.711.962,22	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5869	119,5975	25-03-22	12.643.695,26	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6497	98,6835	28-03-22	1.571.692,56	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7709	100,8054	28-03-22	4.024.549,31	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.	691,8629	691,8026	28-03-22	72.041.574,94	2.690
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,5190	858,4560	28-03-22	85.203.697,67	2.189
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,4581	744,4144	28-03-22	157.586.244,28	945
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7702	85,7672	28-03-22	316.456.468,22	1.237
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,9183	1.713,8458	28-03-22	48.730.144,49	1.257
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6561	100,6686	25-03-22	219.938.920,11	2.395
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0867	97,0457	25-03-22	45.041.064,21	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,6987	120,9946	25-03-22	17.029.125,40	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,3933	113,5864	25-03-22	49.961.777,61	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,2549	106,3485	25-03-22	186.030.417,43	2.038
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,4206	935,1514	25-03-22	7.085.757,47	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.805,7464	1.809,5021	28-03-22	136.099.954,09	4.114
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.875,0175	1.879,0408	28-03-22	120.417.089,02	6.260
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6508	107,8747	28-03-22	4.251.531,86	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.629,9147	3.682,8458	28-03-22	104.130.407,22	3.718
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.083,6382	3.128,7480	28-03-22	15.607,04	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.215,0209	2.227,7196	28-03-22	101.322,86	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9047	96,9087	28-03-22	17.926.154,16	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0832	98,0885	28-03-22	12.750.280,05	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2082	99,3341	28-03-22	9.729.165,75	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.	99,1343	99,2581	28-03-22	985.055,40	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0081	126,9858	25-03-22	34.593.317,37	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2003	103,2010	25-03-22	14.194.927,41	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7691	105,7148	25-03-22	17.388.413,99	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8558	120,8127	25-03-22	27.152.678,65	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7262	103,7059	25-03-22	18.723.509,90	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1110	124,1896	25-03-22	54.907.406,25	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,9410	1.744,8651	25-03-22	20.934.569,23	641
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,0993	1.366,5295	25-03-22	30.255.384,98	800

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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*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5257	87,4606	25-03-22	12.675.638,96	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	820,5087	820,3583	25-03-22	24.478.525,53	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,6190	95,6237	25-03-22	1.740.778,00	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,8792	94,8835	25-03-22	30.013.060,42	874
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.	29,0420	29,0365	28-03-22	35.968.909,19	5.249
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1343	28,1276	28-03-22	25.578.571,37	1.002
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,1470	670,1063	25-03-22	13.141.401,83	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6664	97,6898	28-03-22	2.816.782,44	81
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6191	97,6424	28-03-22	9.909.861,13	255
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5096	96,4894	25-03-22	11.291.010,91	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8964	105,8304	25-03-22	12.309.757,49	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8008	101,7057	25-03-22	14.570.610,27	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6882	117,5554	25-03-22	23.974.993,38	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,6385	101,5712	25-03-22	13.722.105,72	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8904	87,7899	25-03-22	26.881.230,12	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3723	102,2573	25-03-22	7.976.446,33	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.848,5581	1.860,4844	28-03-22	63.770.720,65	6.184
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.841,3896	1.853,1936	28-03-22	219.919.260,06	4.834
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,4399	60,3368	25-03-22	14.366.586,92	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,2050	96,3536	28-03-22	1.685.702,21	180
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,7772	106,9465	28-03-22	505.467,97	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0645	82,0023	25-03-22	17.412.284,41	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,7830	74,6803	25-03-22	29.444.049,36	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5959	105,5287	25-03-22	7.504.038,20	198
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,2559	66,1369	25-03-22	35.910.848,92	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,9041	802,8433	25-03-22	18.282.475,13	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4325	79,4977	25-03-22	12.773.471,55	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	794,8761	800,7365	28-03-22	1.933.536,36	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,6603	152,1015	28-03-22	7.095.933,91	408
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,5559	143,9797	28-03-22	8.845,83	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,9745	856,5894	28-03-22	11.533.896,02	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	915,7569	905,8695	28-03-22	21.897.639,97	3.561
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,9145	114,9282	25-03-22	24.691.525,10	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,6286	77,6292	25-03-22	11.232.539,78	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1735	132,2684	25-03-22	5.904.291,82	2.868
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6014	126,6901	25-03-22	42.890.118,45	2.702
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5026	1.721,5012	25-03-22	11.806.812,09	435
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,6574	100,6995	28-03-22	6.268.520,66	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,9598	101,0040	28-03-22	3.427.222,54	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,4649	1.264,9208	28-03-22	771.116,74	211
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9213	102,8805	28-03-22	73.722,14	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,7801	104,0720	28-03-22	1.540.525,72	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8670	99,8605	28-03-22	59.916,34	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5629	99,5443	28-03-22	4.389.262,36	16
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8487	99,8413	28-03-22	59.904,83	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8499	99,8426	28-03-22	59.905,56	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	474,2428	475,1338	28-03-22	8.015.418,32	5.031
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5231	125,8299	25-03-22	6.356.289,98	824
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0237	98,0352	25-03-22	6.823.251,62	221
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9924	102,0044	25-03-22	165.746.335,81	7.497
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6309	97,5892	25-03-22	18.848.641,22	1.115
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7279	113,9211	25-03-22	64.924.362,11	3.177
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3916	107,4857	25-03-22	69.569.467,40	4.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,0575	138,2581	28-03-22	131.628.698,02	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9080	133,0929	28-03-22	61.470.144,73	491
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9264	133,1097	28-03-22	3.228.312,29	141
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1817	100,1573	28-03-22	18.915.251,58	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4347	103,4129	28-03-22	859.914.398,66	930
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4472	102,4223	28-03-22	666.183.169,98	5.657
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1788	102,1527	28-03-22	34.719.980,18	1.328
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9751	98,9449	28-03-22	563.549.557,05	455
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3296	98,2968	28-03-22	202.696.166,68	1.421
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2042	98,1706	28-03-22	6.181.415,47	203
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0557	124,1203	28-03-22	234.793.809,94	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9239	117,9790	28-03-22	140.469.322,21	1.280
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,5138	117,5677	28-03-22	7.254.953,35	307
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5006	113,5272	28-03-22	774.317.215,56	881
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,0377	110,0581	28-03-22	582.741.601,91	5.020
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7555	105,7751	28-03-22	10.902.082,72	106
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,7224	109,7418	28-03-22	27.645.617,69	1.169
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,0572	1.118,9806	28-03-22	20.609.044,94	1.083
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,8600	1.136,8037	28-03-22	947.418,57	319
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,4239	1.137,1904	25-03-22	13.662.472,41	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5735	1.172,5724	25-03-22	10.030.159,42	400
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,5129	93,7955	28-03-22	13.758.869,51	4.933
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4934	71,4933	25-03-22	10.785.115,58	326
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,0810	99,8447	28-03-22	5.824.690,16	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,2367	1.484,9691	25-03-22	15.945.918,30	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5405	680,5402	25-03-22	16.782.650,96	526
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	726,2596	726,1417	28-03-22	7.430.115,55	4.906
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.012,4970	1.021,1050	28-03-22	51.907,09	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,7231	165,3327	28-03-22	34.859.377,18	1.571
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,5036	165,1233	28-03-22	17.417.807,99	5.290
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,0294	1.255,2064	28-03-22	1.406.976,59	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7270	132,0502	25-03-22	28.061.610,58	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8221	102,8353	25-03-22	519.874.384,14	1.202
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7593	97,7184	25-03-22	173.798.301,41	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5005	115,6977	25-03-22	132.995.663,72	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,0615	109,1581	25-03-22	463.642.432,28	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,5853	850,2864	25-03-22	12.209.731,07	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,4143	849,4801	25-03-22	9.902.724,49	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7661	104,7635	25-03-22	23.150.702,58	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,4274	1.023,2478	25-03-22	51.600.863,19	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9371	120,0180	25-03-22	29.051.649,45	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,7045	79,7353	25-03-22	14.257.810,16	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,6267	102,3135	28-03-22	74.131.205,26	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	782,2439	787,9788	28-03-22	37.484.809,95	1.119
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	902,1202	902,3768	25-03-22	9.620.982,78	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,0836	1.188,4338	28-03-22	61.777.674,97	2.049
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3913	98,3470	28-03-22	121.529.231,94	3.016
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	439,1765	439,9727	28-03-22	35.526.697,27	1.689
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3831	74,3673	25-03-22	12.749.293,84	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.001,6121	1.001,4024	28-03-22	138.909.020,21	3.093
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.010,7177	1.010,5227	28-03-22	153.515.788,40	6.691
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.280,1110	1.279,5758	28-03-22	32.170.512,40	1.122
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.314,1308	1.313,6463	28-03-22	150.463.326,18	5.881
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,6637	83,9100	28-03-22	41.345.845,60	1.310
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8496	120,7656	25-03-22	22.724.693,32	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.139,4342	2.151,5579	28-03-22	45.807.723,21	2.754
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	671,0414	670,8912	28-03-22	18.606.590,66	982
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	995,5370	1.003,9433	28-03-22	45.465.871,09	1.913
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9477	13,8468	28-03-22	26.588.371,41	697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6247	111,5074	25-03-22	40.708.921,91	1.209
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7148	97,6196	25-03-22	15.365.386,70	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.302,1921	1.326,3294	28-03-22	8.408.256,55	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.024,5169	1.027,7462	25-03-22	103.786.428,65	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,7344	103,9212	25-03-22	58.649.419,30	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,9621	102,0547	25-03-22	76.270.308,29	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,3786	119,1842	25-03-22	16.336.263,17	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,9088	1.159,5836	25-03-22	19.969.622,79	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5810	16,7188	25-03-22	75.559.114,66	1.681
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9167	6,9505	25-03-22	24.498.415,32	582
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8156	6,9759	25-03-22	18.407.048,95	525
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,5555	246,9899	28-03-22	13.379.625,97	300
BBVA ASSET MANAGEMENT S.A. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7546	9,7534	24-03-22	3.726.079,74	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9017	9,9012	25-03-22	1.184.365.636,01	22.633
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6068	7,6065	25-03-22	365.012.478,61	812
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5793	20,7057	25-03-22	92.121.392,47	8.225
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3812	29,2351	24-03-22	56.415.141,62	4.355
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4386	14,3859	24-03-22	39.778.535,19	3.960
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,6591	99,0042	25-03-22	288.037.330,25	17.607
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,8218	207,5554	25-03-22	29.017.084,76	3.759
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0768	21,1404	25-03-22	89.094.444,10	3.978
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8990	10,9105	25-03-22	103.536.647,82	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2812	7,2927	25-03-22	18.803.929,42	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4640	27,6013	25-03-22	77.685.002,62	3.193
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9666	6,9360	25-03-22	15.245.566,04	1.990
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6384	16,7118	25-03-22	224.369.469,74	8.057
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,2989	1.350,3424	25-03-22	20.037.490,18	453
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5244	34,6030	25-03-22	1.115.297.682,82	63.870
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5902	12,5841	25-03-22	36.172.148,17	1.214
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5069	10,5030	25-03-22	9.784.831,87	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3489	10,3498	25-03-22	145.563.526,86	4.249
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9610	12,9373	25-03-22	39.283.075,60	1.799
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3507	10,3477	25-03-22	13.166.847,91	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9892	9,9887	25-03-22	276.492.821,21	9.498
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,3383	77,4283	25-03-22	65.101.610,83	1.963
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.924,2184	1.922,5110	25-03-22	102.702.019,58	2.631
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.966,1405	1.964,4217	25-03-22	651.456.305,77	21.144
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9317	181,0256	25-03-22	27.852.472,87	1.036
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2440	12,2343	25-03-22	40.994.798,39	1.177
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,2442	18,2261	25-03-22	14.340.076,37	99
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0590	10,0553	24-03-22	1.094.202.504,76	21.746
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8708	9,8669	24-03-22	733.941.524,90	17.674
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8849	15,8654	24-03-22	321.058.325,97	10.810
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4737	14,4562	24-03-22	70.713.845,45	2.994
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3804	15,3692	24-03-22	14.499.456,39	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9853	10,9921	25-03-22	38.264.851,33	966
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6312	9,6260	24-03-22	38.083.239,28	2.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4596	9,4525	24-03-22	60.970.054,80	2.383
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0299	10,0333	25-03-22	460.376.624,21	19.974
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6344	129,5789	25-03-22	508.831.306,05	17.963
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,3972	1.415,2730	25-03-22	108.822.686,17	3.325
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1502	11,1540	24-03-22	34.636.083,74	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7116	9,7131	25-03-22	177.681.198,65	9.220
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,2920	104,6614	25-03-22	10.548.305,75	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7115	9,7125	25-03-22	93.361.630,83	6.413
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7318	9,7316	25-03-22	101.763.793,55	5.474
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6887	25-03-22	300.085.385,75	13.182
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7081	9,7078	25-03-22	112.091.035,51	5.609
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1674	11,1670	25-03-22	184.088.484,71	8.663
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6540	11,6537	25-03-22	104.368.786,25	4.893
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,6960	934,9523	24-03-22	24.903.402,59	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,2389	915,4894	24-03-22	2.292.384.772,43	78.965
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4082	24-03-22	433.492.810,93	17.573
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5141	8,5084	24-03-22	79.007.331,51	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8460	24,9491	25-03-22	609.597.283,61	32.541
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4672	25,5736	25-03-22	57.354.345,43	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4444	10,4699	24-03-22	139.671.942,61	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5005	9,4943	25-03-22	281.242.394,00	7.422
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6225	11,6391	25-03-22	514.909.273,05	14.369
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5342	10,5328	25-03-22	952.558.944,69	23.475
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8397	9,8538	24-03-22	243.417.089,83	18.406
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3737	24-03-22	157.230.835,11	10.429
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6880	10,7102	24-03-22	29.255.469,52	3.304
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA		10,0000	01-03-22	300.000,00	1
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9684	24-03-22	306.233,69	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9700	9,9694	24-03-22	381.517,17	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9726	24-03-22	446.158,32	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9173	10,9199	25-03-22	164.534.645,93	5.171
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3775	10,3693	25-03-22	150.544.404,19	5.095
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8131	10,7954	25-03-22	113.400.219,59	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3870	10,3843	25-03-22	55.184.075,30	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1093	11,1246	25-03-22	247.243.144,02	8.860
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8777	2,8818	24-03-22	56.545.180,46	3.947
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4577	22,6038	25-03-22	146.463.859,82	7.427
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1848	34,4764	25-03-22	259.060.927,90	7.804
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1669	37,4804	25-03-22	227.710.817,63	19.262
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9462	25-03-22	88.705.515,52	3.316
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1023	6,1025	25-03-22	11.626.776,51	504
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5724	6,5727	25-03-22	22.710.778,55	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6696	6,6700	25-03-22	41.424.951,50	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0931	7,0817	25-03-22	49.738.336,05	1.853
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8117	9,8103	24-03-22	1.817.664.878,90	55.768
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8985	9,8885	24-03-22	1.498.998.222,14	55.771
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3367	14,3929	24-03-22	1.022.973.037,23	55.770
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6269	16,6395	24-03-22	9.356.990,60	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	791,1463	790,2716	24-03-22	28.959.496,88	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6974	10,6942	24-03-22	8.236.591.206,74	243.288
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7222	13,7601	24-03-22	1.070.545.612,98	41.812
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9491	12,9572	24-03-22	9.046.424.508,27	268.947
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1287	8,1676	24-03-22	65.951.383,02	5.040
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5603	11,5796	24-03-22	15.146.137,26	1.098
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,9474	585,9632	24-03-22	11.101.620,89	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,4865	130,5691	28-03-22	10.822.660,02	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9772	115,1030	28-03-22	48.767.265,32	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,0569	218,6461	28-03-22	1.516.103.610,27	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1959	61,0887	28-03-22	145.016.793,21	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1841	15,1873	28-03-22	62.111.312,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2650	14,2606	28-03-22	51.129.619,62	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8922	14,8948	28-03-22	162.578.366,85	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7886	15,7875	28-03-22	30.207.644,28	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,9342	253,7659	28-03-22	145.499.184,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6763	48,8264	28-03-22	1.325.892.517,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,3978	15,3828	28-03-22	26.624.586,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1327	12,1912	28-03-22	47.236.669,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8833	31,9378	28-03-22	55.291.382,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5708	10,5969	28-03-22	141.183.825,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4995	12,4947	28-03-22	205.703.790,33	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,3749	201,8884	28-03-22	344.847.353,39	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.	7,9451	7,9257	25-03-22	362.964,82	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1172	8,0976	25-03-22	35.058.174,98	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1318	8,1122	25-03-22	1.720.582,15	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3302	14,3471	25-03-22	38.057.853,18	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1152	12,1191	25-03-22	57.075,95	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3576	12,3719	25-03-22	8.645.849,82	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5106	12,5253	25-03-22	42.476.841,80	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4607	12,4754	25-03-22	561.393,36	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9004	5,9003	25-03-22	2.618.705,89	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0092	6,0092	25-03-22	11.913.093,61	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	873,8032	872,6237	25-03-22	12.710.136,33	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9060	5,9037	25-03-22	6.203.008,62	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.	1.146,4918	1.142,4595	28-03-22	4.225.772,15	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.202,9822	1.198,7758	28-03-22	1.995.154,28	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1626	93,9793	28-03-22	1.637.176,98	16

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BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1536	93,9665	28-03-22	300.108,11	3
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2942	10,2956	28-03-22	21.416.460,46	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.	6,7187	6,7225	25-03-22	185.740.222,98	1.972
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2159	9,2208	25-03-22	314.860.534,03	1.700
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4857	10,4914	25-03-22	155.967.071,54	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,0204	144,2709	24-03-22	21.696.059,02	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1437	11,1478	25-03-22	17.143.235,12	891
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7945	7,7860	25-03-22	80.682.294,85	7.357
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9810	5,9789	25-03-22	647.708.003,11	2.755
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0406	30,0297	25-03-22	189.714.347,83	10.008
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9648	5,9626	25-03-22	5.031.202,20	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2353	30,2243	25-03-22	109.612.188,74	1.532
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5157	30,5045	25-03-22	47.992.672,57	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.341,9885	1.342,0814	25-03-22	130.676.381,25	822
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9728	15,9696	24-03-22	53.015.277,36	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,3854	108,7659	25-03-22	6.383,40	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	854,0799	857,0504	25-03-22	33.105.143,34	2.492
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6737	11,7355	25-03-22	82.622.946,36	3.520
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,1871	189,1892	25-03-22	258.492,85	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0190	158,8648	25-03-22	999,26	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,2553	129,6309	25-03-22	98.878,77	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3141	22,3782	25-03-22	61.960.163,80	4.644
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,5901	152,8586	24-03-22	3.925.712,41	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,4936	147,7559	24-03-22	1.019,41	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,8543	141,0972	24-03-22	86.864.262,44	5.643
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2451	99,2523	25-03-22	14.666.173,54	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9536	8,9835	25-03-22	1.295.526,76	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6000	13,6447	25-03-22	34.371.090,26	1.723
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9093	7,9355	25-03-22	793,55	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8707	7,8935	25-03-22	917.389,24	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9246	7,9471	25-03-22	58.311.426,77	7.064
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8681	8,8937	25-03-22	1.477,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2295	12,2645	25-03-22	32.427.628,59	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8107	12,8476	25-03-22	6.202.503,69	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5291	5,5509	25-03-22	302.133,52	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0510	5,0707	25-03-22	34.126.176,69	2.677
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4735	5,4950	25-03-22	11.747.405,60	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,8874	22,8888	25-03-22	42.622.256,79	4.167
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0734	10,1034	25-03-22	5.451.123,53	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,9099	39,0248	25-03-22	34.369.630,23	4.047
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8568	6,8773	25-03-22	20.611.900,50	1.922
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6207	9,6493	25-03-22	26.527.006,68	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0610	10,0620	25-03-22	6.095.793,22	816
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1814	14,1825	25-03-22	20.368.142,06	297
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5058	17,5074	25-03-22	2.496.448,77	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7086	6,7086	25-03-22	30.066.816,46	3.148
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3077	7,3078	25-03-22	20.179.723,46	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6865	7,6867	25-03-22	2.584.197,37	13
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3104	6,3107	25-03-22	4.654.381,57	17

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CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9540	25,2344	24-03-22	30.873.665,58	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8992	27,2020	24-03-22	3.347.136,73	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,9813	99,9537	25-03-22	854.778,26	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,3592	97,3315	25-03-22	139.093.987,27	3.423
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,4999	98,4725	25-03-22	73.533.421,46	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2657	1,2653	25-03-22	61.580.765,33	10.680
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7182	5,7242	25-03-22	101.908.474,06	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7212	5,7296	25-03-22	8.642.571,51	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6756	5,6839	25-03-22	25.172.661,85	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6993	5,7076	25-03-22	53.228.703,89	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1035	13,1401	25-03-22	8.386.425,58	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3265	31,4129	25-03-22	765.037.590,08	34.601
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5259	7,5276	24-03-22	419.524.948,88	4.760
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9541	6,9633	24-03-22	9.292,41	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5603	6,5688	24-03-22	311.377.186,73	16.597
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6359	6,6446	24-03-22	293.394.507,05	3.576
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3423	8,3529	24-03-22	656.927.120,42	37.563
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5473	8,5583	24-03-22	514.664.248,16	6.192
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6265	8,6414	24-03-22	75.525.687,14	5.286
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8378	8,8533	24-03-22	49.416.493,58	589
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8801	8,8959	24-03-22	19.659.878,89	1.724
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0986	9,1149	24-03-22	11.178.476,11	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3452	7,3468	24-03-22	616.064.365,21	29.347
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,3802	99,4320	24-03-22	207.705.088,04	11.463
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,7688	112,3064	25-03-22	1.044,45	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5509	17,6346	25-03-22	35.373.270,45	2.331
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5820	7,5753	25-03-22	24.157.659,53	859
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,6789	98,6781	25-03-22	9.188.859,87	1.638
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,9633	100,9633	25-03-22	988,65	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4233	10,4231	25-03-22	277.012.737,34	11.534
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4837	8,4835	25-03-22	14.519.688,80	739
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2294	6,2282	24-03-22	14.317.015,62	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8689	5,8677	24-03-22	10.583.435,69	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0192	6,0180	24-03-22	955.585,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7847	5,7835	24-03-22	16.227.174,61	266
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,6561	115,6624	25-03-22	87.695,72	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.	8,7605	8,7607	25-03-22	49.106.273,34	3.502
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6425	14,6302	24-03-22	672.437.328,15	49.498
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6269	15,6139	24-03-22	68.319.184,05	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6323	8,6344	25-03-22	8.958.263,91	911
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9672	5,9687	25-03-22	21.117.190,21	849
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0346	95,9722	25-03-22	969,32	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,9714	166,8610	25-03-22	27.394.210,31	1.728
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,0572	119,1992	24-03-22	79.447,23	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.116,0437	2.118,5205	24-03-22	103.458.311,49	5.354
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5968	106,6159	25-03-22	43.418.395,32	2.188
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7728	122,7368	25-03-22	177.813.252,68	7.760
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9080	103,9503	25-03-22	139.563.994,19	6.760
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3722	107,5234	25-03-22	38.455.080,72	1.786
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4843	107,5903	25-03-22	53.553.346,21	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7444	104,7421	25-03-22	146.829.670,49	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0379	106,0228	25-03-22	77.583.034,10	2.509
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,1134	102,0426	25-03-22	110.557.526,52	3.522

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CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6624	103,6608	25-03-22	29.473.318,26	409
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5367	10,5393	25-03-22	31.114.610,73	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8706	9,8749	24-03-22	30.809.534,66	1.075
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4529	6,4556	24-03-22	21.218.562,43	998
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8986	11,9108	24-03-22	17.159.866,44	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0179	8,0260	24-03-22	20.410.210,37	821
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0963	12,1089	24-03-22	144.973,74	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5418	10,5665	24-03-22	518.278,68	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3214	12,3502	24-03-22	80.210.201,43	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8125	7,8306	24-03-22	32.321.732,07	970
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5160	10,5162	25-03-22	10.494.263,06	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2364	6,2354	25-03-22	242.666.940,32	11.596
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0560	6,0561	25-03-22	58.828.256,37	935
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2350	7,2350	25-03-22	326.301.476,39	2.104
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2524	7,2525	25-03-22	54.049.706,94	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6280	7,6014	25-03-22	1.303.695.690,98	401.757
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7815	5,7712	25-03-22	3.094.864.773,81	401.724
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6675	9,7289	25-03-22	5.782.904.815,13	401.853
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0655	6,0453	25-03-22	2.065.962.715,84	401.938
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8147	25-03-22	7.150.914.228,01	401.954
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8093	5,8018	25-03-22	3.569.031.544,46	401.745
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2303	6,2446	25-03-22	253.999.504,10	252.524
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5929	6,5948	25-03-22	2.066.228.483,74	401.856
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8072	5,8053	25-03-22	3.761.858.547,35	401.666
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6011	6,5327	25-03-22	1.514.625.840,04	401.973
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8257	103,8008	24-03-22	1.235.068,31	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9205	11,9175	24-03-22	448.836.231,91	21.710
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,1020	104,0187	25-03-22	392.956,60	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0600	11,0509	25-03-22	66.101.985,86	2.832
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8001	7,7999	25-03-22	1.017.292.586,54	4.331
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6510	7,6508	25-03-22	1.765.613.983,27	74.271
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9001	7,8999	25-03-22	233.765.292,54	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7208	7,7206	25-03-22	632.669.297,66	4.824
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7819	7,7817	25-03-22	223.437.597,01	589
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1848	9,2517	25-03-22	189.002.131,53	2.465
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7792	26,9734	25-03-22	280.390.347,78	18.763
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1936	10,2675	25-03-22	201.308.232,37	2.355
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4745	10,5506	25-03-22	23.015.635,74	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1513	15,1921	24-03-22	161.255.787,05	13.223
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9377	6,9463	25-03-22	363.315,69	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6868	5,6926	25-03-22	39.228.277,34	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8797	8,8588	25-03-22	40.672.139,00	2.188
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0422	6,0438	25-03-22	1.277.273,48	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4744	5,4871	25-03-22	9.870.792,05	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7351	5,7485	25-03-22	16.548.407,31	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4322	5,4448	25-03-22	3.685.778,74	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8925	5,8787	25-03-22	146.735,65	2
CAIXABANK RENDIMIENTO GARANTIZADO	ES0156736003	CECABANK, S.A.	103,2825	103,2777	25-03-22	71.352.608,69	3.229

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2023 V							
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1166	8,1078	25-03-22	15.596.891,92	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1976	6,1909	25-03-22	40.408.500,68	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4412	,4419	25-03-22	33.562.578,29	2.343
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3631	6,3723	25-03-22	54.275.380,01	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1159	6,1098	25-03-22	1.854.601,73	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1121	6,1061	25-03-22	22.782.872,34	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5231	6,5168	25-03-22	493,67	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3962	99,4201	25-03-22	3.398.515,64	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4790	99,5030	25-03-22	995,03	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9307	108,9560	25-03-22	524.849.448,51	14.218
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0748	6,0773	25-03-22	223.195.659,57	2.353
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9839	6,9867	25-03-22	6.796.633,51	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1727	6,1751	25-03-22	7.452.302,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0533	6,0556	25-03-22	21.136.990,80	69
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6928	6,7010	25-03-22	13.346.817,42	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7650	6,7735	25-03-22	4.201.554,11	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2047	6,2100	25-03-22	512.791.895,46	17.032
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0512	6,0540	25-03-22	394.913.160,84	16.563
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0844	9,0879	25-03-22	183.656.841,13	4.153
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0848	13,0820	24-03-22	703.591.107,64	47.055
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5062	13,5034	24-03-22	729.129.505,68	9.848
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6814	5,6720	25-03-22	2.459.484,11	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6530	5,6436	25-03-22	2.622.561,21	153
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6610	5,6516	25-03-22	3.811.533,02	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6668	5,6575	25-03-22	361.355,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7870	5,7870	25-03-22	10.113.907,94	95.734
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5420	6,5363	25-03-22	301.020.521,44	122.641
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3340	7,3254	25-03-22	110.914.624,22	122.588
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8272	6,8041	25-03-22	129.993.011,36	122.701
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8301	5,8183	25-03-22	952.911.925,78	122.643
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4853	6,4402	25-03-22	226.199.508,72	122.658
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7289	5,7264	25-03-22	762.695.738,42	87.368
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0591	6,0418	25-03-22	798.066.420,26	122.712
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5384	7,5442	25-03-22	467.322.688,07	122.710
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4911	7,4627	25-03-22	144.801.036,32	122.622
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7171	10,7967	25-03-22	862.051.173,96	122.724
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2110	6,2104	24-03-22	79.431.527,79	3.837
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8481	6,8480	25-03-22	33.172.802,08	1.551
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4011	6,4010	25-03-22	38.790.471,08	1.528
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2077	6,2100	25-03-22	107.846.088,91	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4787	6,4787	25-03-22	181.470.248,10	8.318
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3636	6,3658	25-03-22	26.746.238,45	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4159	6,4185	25-03-22	83.414.208,33	3.120
CAIXANBANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7678	6,7727	25-03-22	70.007.695,61	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1403	9,1427	25-03-22	12.731.531,16	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7014	6,7039	25-03-22	99.497.030,46	6.772
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.	5,6435	5,6396	24-03-22	550.907,38	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9446	5,9407	24-03-22	40.763.305,40	66
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9410	5,9409	25-03-22	235.906.378,41	6.642
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,6072	101,4403	25-03-22	45.485.181,01	2.227
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8387	99,8768	25-03-22	728.089,26	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9971	6,0027	24-03-22	100.045,56	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9901	5,9955	24-03-22	216.882,35	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9868	5,9922	24-03-22	593.103,43	36
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9865	5,9991	24-03-22	99.986,37	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9795	5,9920	24-03-22	99.866,89	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9760	5,9884	24-03-22	117.165,27	6
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6420	101,6006	25-03-22	61.938.441,37	2.634
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,5438	109,4643	25-03-22	204.479,08	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9910	15,9790	25-03-22	18.878.889,60	1.136
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,2363	112,0792	25-03-22	2.511,51	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8735	7,8622	25-03-22	12.357.714,00	931
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1068	103,0908	25-03-22	77.765.175,38	3.856
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1369	103,1320	25-03-22	80.064.155,32	3.862
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2862	103,2686	25-03-22	55.598.807,68	2.655
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1372	110,1868	25-03-22	88.037.596,63	4.442
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6416	100,6541	25-03-22	966,28	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5302	16,5318	25-03-22	25.507.874,17	1.699
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3253	102,4633	25-03-22	442.099,09	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1850	113,3392	25-03-22	521,88	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,3405	378,8383	25-03-22	75.491.417,13	5.831
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9994	16,0439	24-03-22	10.654.681,15	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2725	12,2676	25-03-22	8.647.661,25	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1442	12,1563	25-03-22	19.754.769,17	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8138	6,8074	25-03-22	7.204.664,79	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0300	9,0213	25-03-22	124.999.467,40	5.708
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8114	6,8049	25-03-22	36.795.548,31	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8858	8,8834	24-03-22	3.757.503,09	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0264	6,0280	25-03-22	7.701.680,11	733
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2345	6,2364	25-03-22	13.320.079,91	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2307	8,2316	25-03-22	26.051.645,87	1.798
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6670	8,6682	25-03-22	7.144.372,38	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6253	15,7496	25-03-22	24.242.945,81	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8250	16,9593	25-03-22	13.023.896,06	796
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7700	16,6227	25-03-22	24.278.139,22	1.905
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7038	17,5487	25-03-22	20.042.185,01	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,4363	125,3748	25-03-22	199.329.971,30	8.864
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,9570	132,8952	25-03-22	38.244.844,29	1.368
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,6063	872,4732	25-03-22	28.134.751,70	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,4286	881,3014	25-03-22	3.106.974,93	83
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5464	103,6805	25-03-22	15.948.573,32	1.197
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,3883	107,5426	25-03-22	22.811.744,99	2.011
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5820	10,5675	25-03-22	136.733.083,78	5.393
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3221	11,3068	25-03-22	34.206.969,92	2.014
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5675	9,5877	25-03-22	15.405.915,06	1.090
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9289	9,9502	25-03-22	8.378.865,14	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,7117	685,6647	25-03-22	74.371.748,46	2.367
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,8766	700,8189	25-03-22	45.278.133,37	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0656	14,0861	25-03-22	14.854.331,67	1.063
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6153	14,6369	25-03-22	6.036.711,31	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3173	7,3241	25-03-22	68.030.080,85	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4357	7,4428	25-03-22	17.791.399,69	795
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4754	12,4711	25-03-22	129.951.746,23	6.066
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9160	12,9119	25-03-22	35.983.294,81	2.014
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9012	12,9123	28-03-22	8.555.191,20	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6507	7,6458	28-03-22	18.938.716,65	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6888	6,6872	28-03-22	20.448.795,17	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3380	10,3352	28-03-22	27.634.941,26	1.535
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0478	6,0495	28-03-22	185.590.112,36	14.505
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2263	9,2184	28-03-22	123.900.364,10	6.572
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1238	7,1371	28-03-22	66.397.159,13	6.650
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5000	7,5034	28-03-22	701.018.135,04	19.317
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1257	6,1229	28-03-22	25.784.084,21	1.290

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9878	9,9808	28-03-22	36.868.323,35	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5039	8,4594	28-03-22	3.381.288,85	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3694	10,3844	28-03-22	34.712.577,77	3.027
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7517	15,8147	28-03-22	9.195.617,25	741
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6937	17,7496	28-03-22	10.010.747,73	965
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5910	9,6185	28-03-22	55.588.912,36	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2703	13,3099	28-03-22	3.272.350,28	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2024	6,2016	28-03-22	45.231.682,64	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9417	10,9349	28-03-22	50.494.320,97	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2166	8,2444	28-03-22	191.313.844,54	14.135
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2893	7,3076	28-03-22	50.785.161,32	5.722
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3261	9,3468	28-03-22	3.861.737,84	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1793	28-03-22	50.427.446,45	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0963	11,0939	28-03-22	71.261.589,07	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8246	9,8116	28-03-22	26.277.795,86	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2195	6,2137	28-03-22	28.609.584,31	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9072	11,9075	28-03-22	60.615.102,64	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7046	7,6959	28-03-22	36.432.395,04	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1202	9,1112	28-03-22	36.115.875,81	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7729	12,7558	28-03-22	24.857.396,19	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2461	11,2319	28-03-22	13.625.893,19	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0150	6,0217	28-03-22	421.463.288,58	9.185
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0978	7,1030	28-03-22	358.548.114,20	7.387
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1792	8,1904	28-03-22	40.484.701,81	829
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6030	7,6131	28-03-22	309.053.795,36	5.956
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,1544	1.961,2813	28-03-22	200.439.967,65	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.462,4214	2.463,7537	28-03-22	195.672.805,74	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,4121	106,9518	28-03-22	9.696.451,47	220
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,8814	92,4825	28-03-22	13.447.674,36	781
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,4873	128,9307	28-03-22	623.916,38	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,7527	102,8628	28-03-22	15.441.739,17	354
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,6442	100,7499	28-03-22	21.682.920,05	1.364
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,9200	120,0435	28-03-22	943.823,43	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,8004	112,0824	28-03-22	225.625.630,71	1.534
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,7879	98,1571	28-03-22	292.236.330,49	6.088
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,8107	152,8253	28-03-22	19.778.949,43	563
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0391	102,0209	28-03-22	18.441.411,78	395
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,3528	110,8028	28-03-22	405.634.803,38	3.416
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9116	100,4112	28-03-22	349.942.732,57	8.530
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,9249	148,1832	28-03-22	13.547.997,76	563
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5276	140,9497	28-03-22	14.897.839,58	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9840	135,3783	28-03-22	2.389.317,62	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6711	12,6717	28-03-22	441.260.986,31	708
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6451	12,6457	28-03-22	231.780.779,16	792
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2335	8,2355	25-03-22	5.892.745,02	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0267	13,0501	25-03-22	11.139.767,83	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9449	23,0160	25-03-22	80.698,56	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6641	22,7339	25-03-22	10.805.622,51	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6919	11,7004	25-03-22	10.277.543,22	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,3817	1.206,2883	28-03-22	150.482.149,95	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,9989	1.184,8730	28-03-22	225.257.516,17	988
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0632	8,1031	28-03-22	11.397.619,85	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0123	8,0515	28-03-22	6.909.699,86	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,2228	25-03-22	4.609.090,43	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5609	9,5732	25-03-22	6.115.798,30	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9096	11,9121	28-03-22	58.322.159,92	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3323	13,3664	25-03-22	5.477.812,79	42
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0730	12,1037	25-03-22	794.439,72	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2091	13,2329	25-03-22	1.946.584,59	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6485	9,6592	25-03-22	9.708.280,84	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5586	9,5690	25-03-22	3.383.125,74	18
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,5806	987,3835	28-03-22	163.437.873,94	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,8754	973,6491	28-03-22	87.329.440,24	410

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*
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.	10,8368	10,8233	25-03-22	220.739.008,34	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1045	25-03-22	7.816.031,35	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0835	14,0874	25-03-22	81.654.458,75	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6453	14,6497	25-03-22	103.709.898,72	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,4913	25-03-22	198.872.308,10	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.	10,1969	10,2002	28-03-22	41.607.227,58	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,6820	153,8598	28-03-22	5.944.924,63	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,0741	101,1478	28-03-22	294.498,22	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6645	10,7526	28-03-22	21.379.885,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,3478	25,5573	28-03-22	382.832.609,56	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0496	16,1812	28-03-22	171.721,34	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0462	10,0459	28-03-22	21.494.087,79	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4900	142,4894	28-03-22	43.837.411,11	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6942	11,6940	28-03-22	5.539.801,53	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5973	10,5963	28-03-22	100,19	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9125	11,9123	28-03-22	21.333.513,96	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7421	10,7412	28-03-22	19.761.794,52	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7266	10,7288	28-03-22	31.761.697,60	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6892	14,6922	28-03-22	25.234.394,90	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2916	11,2932	28-03-22	5.165.662,57	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0186	247,0249	28-03-22	259.926.812,18	1.248
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4949	103,4954	28-03-22	453.423.806,37	221
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0255	11,0628	28-03-22	7.270.553,24	141
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3688	16,3544	28-03-22	6.567.936,74	123
AGAVE	ES0106136007	BANKINTER S.A.	12,0700	12,0266	28-03-22	15.358.941,34	114
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9473	9,9575	28-03-22	1.367.677,13	19
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0077	10,0184	28-03-22	3.005.530,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9559	10,9144	28-03-22	25.001.910,59	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0389	21,8388	28-03-22	21.785.673,97	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3595	18,2203	28-03-22	80.742.677,63	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9747	16,8362	28-03-22	9.556.997,42	233
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9193	12,9179	28-03-22	11.479.126,70	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5728	14,6211	28-03-22	6.452.715,67	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1944	9,2357	28-03-22	585.808,70	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6129	14,8812	28-03-22	5.213.067,57	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5472	11,4707	28-03-22	3.113.927,10	125
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6341	9,6577	28-03-22	2.412.057,02	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6744	9,6830	28-03-22	4.050.519,92	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2033	26,1939	28-03-22	18.788.743,53	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3127	11,3113	28-03-22	20.713.822,43	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7926	11,8177	28-03-22	10.316.714,35	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4318	26,4271	28-03-22	209.320.715,31	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3522	26,3468	28-03-22	64.009.519,92	1.027
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9860	1,9864	25-03-22	137.275.460,82	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9687	1,9691	25-03-22	45.186.924,44	444
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3418	10,3411	28-03-22	23.349.681,48	190
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3062	10,3053	28-03-22	2.052.826,92	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9719	20,1844	28-03-22	22.649.959,10	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4868	17,4785	25-03-22	3.910.923,41	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3871	17,3787	25-03-22	537.908,61	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,3434	67,2080	28-03-22	76.135.267,22	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3278	62,1961	28-03-22	39.246.070,92	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,4452	70,3036	28-03-22	122.101.057,36	982
EUROAGENTES GESTION							

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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*
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.	9,3436	9,4057	28-03-22	9.936.977,39	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6167	22,6043	25-03-22	58.939.916,34	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5059	8,4969	25-03-22	26.869.467,10	260
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1016	60,2894	25-03-22	151.119.966,86	653
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3911	7,4024	25-03-22	34.782.631,09	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5834	9,5937	25-03-22	74.302.872,66	594
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7790	13,8105	25-03-22	61.402.640,15	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2657	10,2703	25-03-22	41.593.614,09	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1716	11,1683	28-03-22	83.822.564,75	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2754	11,2721	28-03-22	7.775.537,07	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2895	11,2862	28-03-22	63.202.788,65	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,5092	932,4875	28-03-22	28.751.289,17	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4562	14,5100	28-03-22	12.931.003,96	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5794	19,6300	28-03-22	336.409.679,51	2.925
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0303	10,0019	28-03-22	2.767.775,23	35
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3097	13,3323	28-03-22	6.071.897,86	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6130	13,6132	27-03-22	132.467.403,65	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0602	14,0604	27-03-22	677.525,92	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9684	13,9977	28-03-22	276.227.713,20	2.425
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1954	20,1946	27-03-22	168.965.687,73	1.482
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4643	20,4640	27-03-22	41.124.518,05	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4353	20,4348	27-03-22	671.389.159,63	2.405
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6820	20,6817	27-03-22	131.319.243,21	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4629	8,4628	28-03-22	41.367.048,81	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5797	8,5796	28-03-22	582.580.375,18	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9749	15,9752	27-03-22	298.476.859,76	1.739
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9313	10,9325	28-03-22	13.920.857,60	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3189	11,3202	28-03-22	416.786.473,70	840
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7827	10,8277	28-03-22	25.472.898,34	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5189	19,5184	28-03-22	111.666.797,09	1.194
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,2001	29,3095	28-03-22	194.250.979,28	2.286
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4083	24,4056	28-03-22	181.257.705,36	2.305
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6588	9,6651	25-03-22	1.028.234,02	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8169	9,8983	28-03-22	678.826,65	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8182	9,7394	28-03-22	796.825,37	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2349	10,2549	28-03-22	2.285.432,46	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4347	9,4892	28-03-22	677.993,64	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET		9,9909	28-03-22	59.945,79	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8170	28,0124	28-03-22	18.295.662,08	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5250	9,5076	25-03-22	24.251.606,95	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9950	11,9980	28-03-22	26.270.883,91	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6266	11,6238	28-03-22	25.876.216,83	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0173	10,0093	28-03-22	5.251.642,19	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,3240	1.680,7641	28-03-22	7.332.011,00	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2077	9,2238	28-03-22	3.495.559,05	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3776	12,4056	28-03-22	6.240.792,93	1.010
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5379	153,5395	28-03-22	10.383.693,22	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8308	84,1212	25-03-22	30.987.725,60	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5492	110,5264	28-03-22	29.579.824,54	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0306	11,0542	28-03-22	4.302.758,59	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8539	9,8524	28-03-22	24.477.385,65	5.735
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8221	9,8119	28-03-22	2.970.300,41	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8217	701,8213	28-03-22	9.468.797,86	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5333	9,6115	28-03-22	2.032.058,85	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0029	10,0854	28-03-22	2.311.620,19	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6928	700,6751	28-03-22	38.222.018,86	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2780	21,3785	28-03-22	6.905.210,66	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4949	26,5892	28-03-22	13.122.209,08	84

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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 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	25,3398	25,4291	28-03-22	11.611.998,26	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0379	29,0536	28-03-22	9.751.067,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5845	26,5958	28-03-22	9.878.490,58	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9148	9,9148	28-03-22	3.672.611,89	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9562	9,9554	28-03-22	7.116.513,83	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8116	48,7025	28-03-22	35.892.940,72	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,8187	54,7063	28-03-22	983.246,49	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.	9,7491	9,7616	28-03-22	955.477,68	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4723	10,4560	28-03-22	3.126.213,50	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,5767	362,6207	28-03-22	6.322.049,30	761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,5524	364,6226	28-03-22	4.599.035,39	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,9877	308,0163	28-03-22	24.693.326,17	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,7914	302,6133	28-03-22	34.835.465,72	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,2857	318,0838	28-03-22	49.401.949,98	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	313,5006	313,0859	28-03-22	67.259.543,89	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,0074	295,6844	28-03-22	30.173.657,33	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	304,5606	304,1650	28-03-22	65.050.968,95	1.833
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	313,4283	313,1587	28-03-22	47.173.795,28	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	7.183,0337	7.184,3429	28-03-22	700.123,83	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.096,5661	7.097,6262	28-03-22	38.185.711,82	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,3209	305,0215	28-03-22	26.311.495,79	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,7276	735,6241	28-03-22	43.613.524,48	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.083,0733	1.082,7254	28-03-22	12.838.742,84	581
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,4964	1.109,2130	28-03-22	5.335.091,84	738
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,2453	505,2782	28-03-22	9.858.657,86	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,5635	517,6312	28-03-22	11.879.211,84	2.299
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4553	634,4966	28-03-22	5.487.890,59	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0835	630,0996	28-03-22	47.385.648,83	3.075
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	857,3330	850,6782	25-03-22	8.508.533,48	4.895
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,1341	805,7904	25-03-22	13.183.687,89	1.681
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,8754	651,5100	28-03-22	27.305.361,82	6.314
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,6074	617,0116	28-03-22	30.167.314,90	2.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1647	318,1858	28-03-22	30.112.489,54	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,0192	326,1852	28-03-22	83.883.591,79	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,7948	572,5244	25-03-22	626.524,22	386
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,8560	542,4686	25-03-22	12.225.986,19	1.279
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	312,3272	312,0013	28-03-22	74.487.346,53	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	302,3360	302,0971	28-03-22	28.545.886,30	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9218	312,8581	28-03-22	20.244.709,44	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	315,2075	314,8607	28-03-22	71.745.579,82	2.315
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	329,8742	330,0237	28-03-22	30.895.711,57	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,8557	295,1039	28-03-22	14.951.651,88	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,6644	298,8944	28-03-22	14.095.754,66	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,2720	755,5903	28-03-22	411.766.050,75	16.028
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	697,9563	698,3045	28-03-22	203.061.598,89	8.536
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,2522	813,0071	28-03-22	261.683.436,57	12.111
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,9284	755,5712	28-03-22	8.411.160,16	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,2235	799,8104	28-03-22	253.253.229,91	8.969
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,2775	917,2847	28-03-22	504.596.830,59	18.923
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,6490	1.361,7969	28-03-22	30.140.557,36	1.636
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,9043	315,3268	28-03-22	19.815.515,87	833
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,0474	1.234,3024	28-03-22	62.964.271,39	4.940
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,2648	1.213,4597	28-03-22	102.701.274,65	5.218
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,4459	1.232,8834	28-03-22	14.632.568,68	886
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.271,4285	1.270,9532	28-03-22	55.848.938,53	4.475
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	896,4086	895,7645	28-03-22	2.878.728,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,7574	864,0507	28-03-22	10.347.493,56	415
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,9463	567,8048	28-03-22	30.468.765,63	709
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	928,4957	933,3468	28-03-22	15.762.339,33	2.736
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	879,5111	883,9754	28-03-22	73.967.515,08	4.510

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,7587	565,3154	28-03-22	5.807.959,29	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,9906	535,3859	28-03-22	26.108.945,31	1.793
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,0831	304,0015	25-03-22	2.412.344,40	130
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	869,1379	882,4297	28-03-22	242.253.503,30	18.993
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	917,5449	931,7148	28-03-22	11.192.882,67	3.741
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1890	11,2003	28-03-22	10.783.787,56	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2956	4,3129	28-03-22	5.431.175,63	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1923	17,2310	28-03-22	10.623.048,11	223
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5340	7,4843	28-03-22	2.925.660,12	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5705	27,6763	28-03-22	26.329.453,47	1.775
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5467	17,5337	28-03-22	25.255.370,02	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2262	15,2383	28-03-22	13.640.747,84	1.223
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2684	11,2677	28-03-22	9.617.616,39	1.171
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8872	11,9612	28-03-22	53.817.718,22	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0063	1,0061	28-03-22	11.816.522,02	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7008	22,7186	28-03-22	6.975.428,75	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1041	24,1959	28-03-22	5.016.644,38	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5548	12,5540	28-03-22	7.074.197,68	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9804	,9859	28-03-22	333.980,16	34
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5434	9,5234	28-03-22	4.591.733,52	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1682	22,1923	28-03-22	7.036.092,75	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4026	19,4467	28-03-22	39.199.288,94	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6599	14,5837	28-03-22	30.465.015,48	786
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4777	11,5117	28-03-22	3.267.853,78	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8621	14,8144	28-03-22	12.344.655,74	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3822	1,3848	28-03-22	5.435.658,35	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0217	1,0101	28-03-22	4.991.083,05	38
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4456	4,4486	28-03-22	423.716.879,15	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6726	7,6935	28-03-22	113.848.248,42	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3163	100,3226	28-03-22	116.260.681,88	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,3361	2.255,3812	28-03-22	279.427.211,07	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,2904	1.616,6070	28-03-22	17.192.999,99	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9911	,9908	25-03-22	69.519.256,86	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9936	,9933	25-03-22	2.933.786,55	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0162	1,0160	25-03-22	30.096.190,90	421
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0212	1,0210	25-03-22	1.249.842,43	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3227	1,3269	28-03-22	11.954.790,20	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3078	1,3119	28-03-22	515.079,72	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,1273	803,6493	28-03-22	26.566.683,85	540
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	812,9978	813,5512	28-03-22	3.234,22	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1058	15,1049	28-03-22	69.230.816,36	1.713
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3518	15,3514	28-03-22	986.471,81	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8013	8,7896	25-03-22	4.726.127,92	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9156	8,9038	25-03-22	12.703.339,37	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9725	,9754	28-03-22	5.281.434,28	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9778	,9807	28-03-22	4.406.262,91	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8672	,8698	28-03-22	9.622.833,91	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3482	1,3505	25-03-22	25.718.773,66	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3731	1,3754	25-03-22	15.136.996,10	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,6200	1.879,9687	28-03-22	42.299.678,29	841
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.899,6336	1.900,0251	28-03-22	26.515.053,95	395
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,3207	1.248,4009	28-03-22	57.162.007,67	658
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,1168	1.250,2012	28-03-22	9.836.650,73	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9399	69,0860	28-03-22	9.243.295,18	381

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*
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,4634	71,6195	28-03-22	1.021.856,66	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1260	5,1304	28-03-22	7.504.753,51	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3409	5,3459	28-03-22	9.891.927,21	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0414	1,0452	28-03-22	21.512.786,60	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0541	1,0580	28-03-22	2.219.363,75	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0219	1,0247	28-03-22	8.155.984,18	196
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0340	1,0369	28-03-22	2.181.851,89	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5168	11,5331	24-03-22	36.364.652,42	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3498	10,3535	24-03-22	37.023.909,71	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0994	12,1250	24-03-22	17.106.020,64	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7860	12,8289	24-03-22	25.290.169,85	448
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,3098	97,1014	25-03-22	2.095.106,60	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,2810	96,0760	25-03-22	1.135.962,31	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	54,6257	54,6945	25-03-22	164.083,66	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5889	14,7098	28-03-22	263.840,65	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3293	14,4482	28-03-22	4.073.203,79	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0630	14,0360	28-03-22	40.995.316,75	1.534
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8201	27,8191	27-03-22	7.983.393,78	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4257	13,4337	28-03-22	26.944.782,77	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0219	26,9978	28-03-22	63.744.560,92	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6209	12,6206	27-03-22	3.156.914,41	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4001	10,3999	27-03-22	12.499.828,28	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7117	6,7320	28-03-22	25.033.052,84	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3549	22,4837	28-03-22	9.868.497,53	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5243	103,7162	28-03-22	9.866.617,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3933	99,5759	28-03-22	484.602,26	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3510	12,4620	28-03-22	78.852.403,50	4.515
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9038	14,0289	28-03-22	49.335.934,42	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1854	13,3039	28-03-22	1.596.951,17	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4576	9,4587	27-03-22	2.731.216,60	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5388	9,5401	27-03-22	3.917.850,95	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.	9,0484	9,0483	28-03-22	108.569.610,59	12.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2189	11,2709	28-03-22	28.029.069,37	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5825	11,6364	28-03-22	5.239.463,56	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,8295	223,8220	27-03-22	14.334.036,38	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5510	4,5711	28-03-22	25.117.193,93	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2032	16,2025	27-03-22	31.246.046,96	1.492
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1675	11,1741	28-03-22	335.225,36	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	9,2086	9,1616	28-03-22	7.787.889,85	482
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,7026	83,1366	28-03-22	18.598.982,79	888
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,3853	85,8354	28-03-22	2.471.663,56	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,2919	84,7344	28-03-22	925.181,20	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8616	26,0111	28-03-22	1.970.558,05	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2056	21,2059	27-03-22	7.712.360,80	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1745	10,1751	27-03-22	38.489.427,29	965
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,3251	27-03-22	20.284.688,16	320
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2284	109,2294	27-03-22	18.461.838,24	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4960	98,4968	27-03-22	697.838,42	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,5460	152,8982	28-03-22	39.371.984,65	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9232	132,2276	28-03-22	9.212.006,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0759	16,1375	28-03-22	44.920.933,76	1.665
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8790	8,7425	28-03-22	6.782.238,73	475
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,7881	28-03-22	2.949.321,96	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,1173	27-03-22	361.915,27	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,1629	10,1627	27-03-22	5.260.230,15	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5411	8,5241	28-03-22	8.845.112,32	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,6878	28-03-22	1.254.501,45	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.	13,1889	13,1848	28-03-22	12.234.920,86	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4620	12,4522	28-03-22	12.995.611,88	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1178	10,1451	28-03-22	37.590.345,28	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,3881	94,8337	28-03-22	4.761.918,74	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,9823	28-03-22	299.469,31	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,2814	107,5363	28-03-22	7.310.400,32	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2381	122,4934	28-03-22	60.710.515,80	2.003
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2582	6,2554	28-03-22	60.997.377,92	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9281	12,9859	28-03-22	17.641.168,73	1.636
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2437	14,3086	28-03-22	186.783.052,09	9.394
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4995	6,5054	25-03-22	10.134.564,19	648
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0673	6,0792	28-03-22	28.246,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0617	6,0733	28-03-22	144.615.880,59	5.372
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.	5,6177	5,6168	28-03-22	77.537.607,96	2.226
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6253	5,6246	28-03-22	447.851.999,69	24.965
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6251	5,6244	28-03-22	41.577.866,97	199
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9130	5,9130	25-03-22	32.211.956,71	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0915	28,2548	28-03-22	16.816.587,68	1.411
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7086	31,8955	28-03-22	3.943.850,70	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5862	9,6420	28-03-22	219.390.235,26	14.551
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2674	17,4503	28-03-22	30.136.100,58	2.866
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0172	19,2202	28-03-22	21.584.844,86	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9607	5,9597	28-03-22	755.944.321,14	22.776
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9598	5,9588	28-03-22	134.566.978,34	672
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9420	5,9410	28-03-22	393.911.791,99	13.030
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9407	5,9439	28-03-22	93.934.680,87	3.132
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9455	5,9489	28-03-22	256.722.061,66	15.473
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9453	5,9487	28-03-22	22.140.446,20	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9273	5,9267	28-03-22	112.807.784,61	545
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5774	5,5820	28-03-22	26.595.195,64	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5539	5,5583	28-03-22	17.436.923,34	791
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8579	5,8492	25-03-22	7.227.950,76	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8297	5,8210	25-03-22	21.079.634,44	218
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3546	6,3505	28-03-22	12.999.484,75	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2909	6,2881	28-03-22	16.215.055,83	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4349	6,4312	28-03-22	15.009.211,34	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3666	6,3583	28-03-22	28.083.102,34	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2866	6,2785	28-03-22	50.477.213,79	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2714	6,2625	28-03-22	84.432.668,60	2.772
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1185	6,1099	28-03-22	38.775.573,95	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0269	6,0186	28-03-22	27.155.431,63	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.	10,7809	10,8045	25-03-22	164.845.248,56	8.198
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1315	11,1561	25-03-22	205.710.102,61	24.944
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9427	8,9365	28-03-22	27.962.876,45	2.230
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3469	9,3412	28-03-22	68.073.049,51	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2328	20,2577	28-03-22	41.684.855,53	3.100
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3063	7,3212	28-03-22	36.014.002,47	2.933
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5470	7,5629	28-03-22	109.909.668,74	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6198	14,6925	28-03-22	32.541.054,32	1.900
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1871	15,2639	28-03-22	56.140.063,13	6.801
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8646	18,9463	28-03-22	46.001.403,37	2.156
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0256	23,1272	28-03-22	62.444.536,80	8.778

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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*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8743	20,9014	28-03-22	1.914,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6990	6,7052	25-03-22	1.893.046,75	22
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.	6,0513	6,0536	28-03-22	18.136.834,15	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1001	6,1026	28-03-22	36.060.823,05	3.250
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9686	6,9678	28-03-22	366.731.882,43	8.611
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0435	7,0429	28-03-22	729.623.733,11	28.608
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9670	10,0259	28-03-22	272.725.482,56	17.912
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.	7,0921	7,0875	28-03-22	69.231.269,14	3.593
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3484	6,3482	28-03-22	26.904.691,74	1.844
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.	7,4196	7,4171	25-03-22	1.518.553.512,72	33.021
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0245	7,0220	25-03-22	1.304.072.145,77	43.759
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5306	7,5324	28-03-22	75.476.123,23	365
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5318	7,5336	28-03-22	607.363.073,44	15.975
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4968	7,4984	28-03-22	129.376.757,96	4.202
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9358	7,9647	28-03-22	32.603.403,73	2.029
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2931	8,3240	28-03-22	166.009.513,05	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0713	7,0691	28-03-22	19.378.372,96	1.123
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5591	7,5571	28-03-22	277.269.007,12	15.487
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6055	14,4275	25-03-22	21.490.162,31	2.315
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1571	14,9727	25-03-22	68.539.775,58	13.571
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,4576	7,4620	25-03-22	14.254.591,78	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7441	7,7488	25-03-22	53.356,83	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9804	3,9814	28-03-22	13.769.567,36	1.417
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4570	5,4589	28-03-22	1.599,79	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0126	5,9980	28-03-22	12.506.304,31	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1336	6,1299	25-03-22	1.408.538.634,46	32.264
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.	7,1434	7,1437	28-03-22	616.049.213,35	18.463
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6414	7,6367	28-03-22	63.535.043,76	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2537	9,3637	28-03-22	471.427.950,09	34.232
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8422	8,9465	28-03-22	139.009.577,77	10.330
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8264	6,8207	28-03-22	13.815.717,88	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1072	7,1019	28-03-22	242.604.039,77	17.561
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6139	10,6132	28-03-22	91.453.329,75	5.720
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7213	10,7211	28-03-22	243.229.000,63	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.	7,3206	7,1818	28-03-22	10.832.984,91	1.226
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6370	7,4928	28-03-22	79.433.928,56	6.834
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.	7,5653	7,5599	28-03-22	66.714.018,24	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3267	6,3215	28-03-22	77.155.308,23	2.839
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0912	6,0764	28-03-22	51.265.997,87	1.984
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1419	6,1271	28-03-22	7.913,23	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8147	5,8012	28-03-22	4.635,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7882	5,7747	28-03-22	10.541.969,65	369
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7402	7,7331	28-03-22	677.342.846,54	27.073
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6154	7,6082	28-03-22	98.219.745,92	3.998
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.	8,6535	8,6525	28-03-22	50.705.374,84	328
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6422	8,6408	28-03-22	151.096.016,21	9.737

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IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4361	8,4350	28-03-22	34.669.054,51	510
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9226	8,9218	28-03-22	1.016.792.342,58	6.417
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.	7,1737	7,1742	28-03-22	444.571.016,26	6.095
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2960	8,3170	28-03-22	794.091.794,48	37.032
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9608	15,0385	28-03-22	108.967.489,24	6.677
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6979	16,7860	28-03-22	445.782.862,00	15.418
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3225	6,3209	25-03-22	405.096.270,05	2.774
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3342	12,3187	25-03-22	10.882,43	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5903	13,5899	28-03-22	19.455.946,22	1.840
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1878	14,1886	28-03-22	106.432.991,86	9.903
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6314	5,6831	28-03-22	114.422.594,58	6.776
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2371	6,2949	28-03-22	411.658.665,86	17.526
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU1965317263	CACEIS LUXEMBOURG					

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USD							
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
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	LU0536156861	CACEIS LUXEMBOURG					

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EUR C							
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.	10,1226	10,1208	28-03-22	15.906.172,99	429
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.	13,1219	13,1214	27-03-22	4.200.777,35	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9847	9,9844	27-03-22	758.892.461,66	20.440
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0602	12,0598	27-03-22	5.964.450,89	199
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7741	10,7738	27-03-22	65.626.570,37	1.911
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	11,8353	11,8355	27-03-22	564.385.444,56	14.330
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4659	8,4655	27-03-22	3.543.697,21	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8658	11,8659	27-03-22	446.288.630,34	13.514
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5856	10,5854	27-03-22	77.848.301,93	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9579	4,9576	27-03-22	7.880.077,31	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	687,2407	687,2197	27-03-22	13.265.807,12	971
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9850	6,9852	27-03-22	126.209.968,44	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7844	6,7845	27-03-22	35.448.123,42	3.129
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9725	67,3157	28-03-22	49.610.869,54	4.966
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.792,1564	1.792,1808	27-03-22	58.502.350,75	3.985
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8087	27,8074	27-03-22	29.463.737,07	2.463
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1549	12,1547	28-03-22	34.674.869,81	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0562	12,0560	28-03-22	108.872.339,23	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7333	11,7329	28-03-22	42.670.643,33	2.988
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.	11,5580	11,6120	28-03-22	9.767.763,49	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.848,3585	1.848,4091	27-03-22	10.892.326,54	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	6,6142	6,6127	28-03-22	760.144,97	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0125	7,0114	28-03-22	20.573.803,00	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2390	24,1133	25-03-22	45.040.878,57	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2795	10,2824	28-03-22	3.920.322,94	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5995	12,6181	28-03-22	3.849.147,37	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7408	13,7671	28-03-22	4.447.908,24	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5231	11,5325	28-03-22	7.798.614,60	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8554	9,8604	28-03-22	5.201.215,45	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0837	10,1012	28-03-22	193.952,73	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0894	11,1092	28-03-22	6.712.534,32	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6086	129,5992	28-03-22	2.581.847,30	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,6249	142,1915	28-03-22	190.100,42	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,3026	147,9071	28-03-22	327.039,22	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2786	146,8728	28-03-22	20.818.348,86	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,7140	93,8319	28-03-22	3.229.210,70	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1435	7,1571	24-03-22	10.669.227,25	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5419	11,5770	28-03-22	14.619.572,03	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3240	11,3480	25-03-22	28.506.568,33	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5307	13,5883	25-03-22	72.826.245,27	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4079	10,4169	25-03-22	32.390.820,35	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6681	9,6620	25-03-22	20.786.083,55	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3223	11,4490	24-03-22	4.227.987,58	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2628	12,3116	24-03-22	242.395.758,64	5.590
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4580	12,5078	24-03-22	31.899.694,60	3.903
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7096	11,7563	24-03-22	9.451.325,50	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1293	10,1943	28-03-22	4.143.615,86	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3138	10,3798	28-03-22	2.593.224,58	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1800	10,2446	28-03-22	849.310,82	24
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4765	9,4731	24-03-22	200.199,62	6
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5733	9,5700	24-03-22	1.569.735,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4105	9,3971	24-03-22	212.191,89	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3783	9,3652	24-03-22	19.455.472,00	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1129	9,1079	24-03-22	45.547,87	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0105	9,0057	24-03-22	245.235,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2718	10,2928	24-03-22	2.465.221,91	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2084	12,2226	24-03-22	1.692.404,88	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3080	9,3060	24-03-22	55.836,02	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7369	8,6059	24-03-22	343.876,76	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3187	10,3835	24-03-22	700.382,33	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6710	13,6793	24-03-22	11.508.085,15	437
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	8,6179	8,7066	24-03-22	687.459,38	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4738	9,4753	24-03-22	2.354.083,03	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6406	7,6432	24-03-22	5.907.326,70	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2716	10,3061	24-03-22	10.192.465,46	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3594	14,3980	24-03-22	15.772.950,44	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4962	9,5085	24-03-22	26.760.572,47	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4157	12,4453	25-03-22	716.434,31	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8540	12,8848	25-03-22	4.313.309,03	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	11,4998	11,4770	24-03-22	2.427.029,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8839	9,8834	24-03-22	1.228.201,39	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8864	10,8910	24-03-22	2.849.139,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6917	9,7093	24-03-22	4.448.378,01	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	8,4442	8,4939	24-03-22	3.073.656,43	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6947	9,6759	24-03-22	37.088.742,89	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,7252	8,7628	24-03-22	3.047.648,88	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1895	10,1844	24-03-22	980.157,28	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9155	9,9139	24-03-22	148.708,84	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9155	9,9139	24-03-22	148.708,84	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8664	9,8557	28-03-22	6.335.908,35	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2455	11,2466	24-03-22	2.401.139,67	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0314	12,0127	24-03-22	1.513.223,41	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5425	9,5434	24-03-22	3.681.665,63	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6733	9,6685	24-03-22	909.505,71	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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*
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.	6,0419	6,0501	28-03-22	68.194.117,73	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2702	7,3014	28-03-22	6.506.838,72	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3427	7,3745	28-03-22	930.691,71	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2973	7,3288	28-03-22	995.501,05	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3518	7,3837	28-03-22	1.325.257,01	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,0199	6,0245	25-03-22	65.729.481,57	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8802	9,8762	25-03-22	129.464.427,34	3.235
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6887	3,6858	25-03-22	583.723.695,00	94.552
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6660	16,6940	25-03-22	31.542.358,23	1.351
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2862	17,3158	25-03-22	79.624.156,87	6.731
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7170	12,8157	25-03-22	12.434.935,47	730
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1893	13,2921	25-03-22	795.956.369,38	97.068
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6810	12,5836	25-03-22	750.804.903,53	97.067
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5782	6,5698	25-03-22	32.220.047,63	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8225	6,8140	25-03-22	731.696.321,88	97.065
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2949	12,3325	25-03-22	425.980.009,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8548	11,8907	25-03-22	18.105.141,48	1.270
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8077	4,7945	25-03-22	4.529.739,34	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9867	4,9732	25-03-22	384.006.971,61	97.070
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2209	8,2154	25-03-22	433.512.279,54	97.067
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9327	7,9271	25-03-22	61.418.137,93	3.441
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3418	7,3592	25-03-22	3.874.568,73	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6136	7,6319	25-03-22	656.868.343,42	75.148
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8787	7,8843	25-03-22	7.350.996,87	498
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8718	6,8516	25-03-22	742.485.271,90	97.064
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2241	12,1299	25-03-22	7.568.977,35	648
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0598	10,0537	25-03-22	271.711.989,84	3.829
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2348	10,2288	25-03-22	1.282.463.654,55	97.099
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6964	10,7060	25-03-22	15.758.582,62	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0937	11,1041	25-03-22	909.536.124,55	97.066
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0386	6,0377	25-03-22	96.959.691,45	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0856	6,0851	25-03-22	45.932.734,58	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0854	6,0879	25-03-22	43.258.973,02	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6250	7,6177	25-03-22	30.936.991,86	955
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	25-03-22	12.672.298,37	553
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1948	6,1953	25-03-22	72.522.179,06	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3774	6,3766	25-03-22	234.585.641,10	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2613	6,2599	25-03-22	116.917.197,44	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9569	5,9513	25-03-22	83.103.973,81	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3874	6,3887	25-03-22	35.040.385,49	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3599	6,3602	25-03-22	17.204.895,46	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3316	6,3310	25-03-22	149.314.934,84	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2283	6,2338	25-03-22	93.995.207,24	2.942
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2778	6,2772	25-03-22	79.976.265,51	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5408	11,5544	25-03-22	25.527.751,23	664
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6850	11,6989	25-03-22	51.620.105,85	397
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9631	9,9590	25-03-22	243.563.095,99	2.115
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8181	9,8141	25-03-22	313.994.638,21	21.480
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6022	23,6072	25-03-22	199.483.574,17	5.126
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	23,8000	23,8052	25-03-22	326.968.785,21	2.852

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*
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4049	23,4097	25-03-22	559.051.706,33	56.906
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0783	8,0843	25-03-22	375.607.479,44	97.063
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	969,1979	968,1268	25-03-22	36.190.012,25	893
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4843	9,4837	25-03-22	158.303.400,29	3.287
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6892	6,6891	25-03-22	11.438.029,57	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	995,6028	994,5254	25-03-22	1.022.293.701,70	94.557
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3842	21,3477	25-03-22	10.168.966,61	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0117	21,9748	25-03-22	658.840.187,48	73.235
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4548	25-03-22	3.037.042,48	116
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2439	6,2435	25-03-22	1.881.874.286,06	97.057
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	25-03-22	3.920.370,16	103
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0161	6,0142	25-03-22	29.225.059,39	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9844	5,9832	25-03-22	268.669.157,85	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0520	6,0507	25-03-22	189.148.176,83	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9982	5,9979	25-03-22	171.745.232,91	3.975
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	25-03-22	249.889.483,63	5.158
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9673	5,9676	25-03-22	41.611.542,55	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0308	6,0302	25-03-22	149.592.109,15	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0430	6,0422	25-03-22	139.620.927,98	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0355	6,0350	25-03-22	89.560.751,63	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1748	6,1729	25-03-22	76.278.094,07	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0298	6,0188	25-03-22	1.022.907.385,53	97.065
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1122	7,1121	25-03-22	48.982.234,32	1.654
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.	9,5931	9,5954	28-03-22	217.719.224,60	7.049
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8051	9,8080	28-03-22	4.419.182,27	486
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	852,0910	853,3022	25-03-22	36.129.646,81	2.725
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	812,3404	813,4951	25-03-22	5.724.519,08	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	867,1332	868,3829	25-03-22	1.361.363,65	487
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,3967	7,3982	25-03-22	32.631.074,16	1.989
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7707	7,7725	25-03-22	310.773,93	488
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.	8,2859	8,2824	28-03-22	15.468.991,12	988
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.	8,5956	8,6005	28-03-22	25.138.562,76	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2900	6,2814	28-03-22	27.834.528,86	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.	8,3183	8,3102	28-03-22	56.819.728,26	2.224
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9972	7,9962	25-03-22	3.996.264,33	549
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8332	7,8321	25-03-22	30.775.263,01	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0049	8,9975	28-03-22	7.956.407,75	619
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4453	9,4385	28-03-22	1.500.324,71	548
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.	9,3547	9,3572	28-03-22	71.561.629,43	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4729	9,4756	28-03-22	4.314.200,01	118
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4434	9,4461	28-03-22	5.081.701,15	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3354	9,3283	28-03-22	2.443.919,11	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,6550	1.052,1107	28-03-22	104.364.169,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8029	10,8072	28-03-22	4.807.790,32	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,6984	1.000,4359	28-03-22	95.449.508,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1403	28-03-22	5.025.034,33	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.050,0551	1.051,0961	28-03-22	64.486.291,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,7046	28-03-22	5.389.017,39	177
MAGALLANES VALUE INVESTORS, S.A,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,8165	185,0291	28-03-22	184.524.386,47	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,9580	169,1349	28-03-22	175.392.064,31	5.465
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,1540	175,3446	28-03-22	386.460.580,28	2.306
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7249	160,0121	28-03-22	42.133.932,91	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,0481	146,2957	28-03-22	31.451.478,87	1.723
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,3523	151,6151	28-03-22	66.138.592,13	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4467	132,6413	28-03-22	90.147.202,99	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,0406	130,2289	28-03-22	16.747.808,20	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8877	32,8663	25-03-22	264.314.428,47	6.033
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1168	18,2547	25-03-22	225.595.814,38	3.661
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3380	18,4784	25-03-22	201.264.225,89	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5968	78,5458	25-03-22	77.149.693,86	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4784	19,5694	25-03-22	3.210.994,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2442	33,2241	25-03-22	2.217.141,30	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,6491	77,5949	25-03-22	89.624.744,52	3.314
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6444	12,6438	25-03-22	70.128.904,62	7.722
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2432	19,3321	25-03-22	23.634.700,80	1.904
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1402	6,1344	25-03-22	32.731.239,87	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8903	6,8906	25-03-22	99.857.138,90	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	13,6629	13,7064	25-03-22	3.813.487,69	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.	12,2897	12,2800	25-03-22	96.309.590,55	4.234
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9071	9,9073	25-03-22	262.378.666,05	13.062
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5894	7,6047	25-03-22	35.416.420,67	1.137
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6613	7,6771	25-03-22	29.305.617,48	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1712	6,1710	25-03-22	50.855.335,82	2.409
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4744	15,4738	25-03-22	239.902.860,27	18.910
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5089	15,5084	25-03-22	4.865.413,31	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	29,2040	29,1935	28-03-22	68.357.745,52	1.778
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8130	9,8098	28-03-22	90.385.632,48	3.865
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8348	9,8316	28-03-22	681.785,75	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7443	5,7492	25-03-22	316.594.027,28	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	956,8628	957,6782	25-03-22	45.447.836,11	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.094,3250	1.096,3760	25-03-22	16.544.935,59	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6243	5,6313	25-03-22	190.045.131,16	3.027
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2853	12,3353	28-03-22	14.861.807,06	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5917	10,6356	28-03-22	6.588.640,03	1.087
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,6196	1.050,3445	28-03-22	30.550.505,19	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9901	11,9767	28-03-22	7.683.047,33	1.086
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,7157	8,6404	25-03-22	1.022.158,97	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6231	10,6229	28-03-22	52.612.007,43	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0172	10,0172	28-03-22	6.527.573,68	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9397	9,9397	28-03-22	52.963,19	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,8978	899,9106	28-03-22	239.841.481,96	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8352	9,8355	28-03-22	146.609.226,24	3.870
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8579	9,8582	28-03-22	807.714,79	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3176	10,3175	28-03-22	5.434.022,07	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8165	9,8164	28-03-22	35.451.931,90	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7189	9,7188	28-03-22	43.610.091,49	306
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2014	996,1949	28-03-22	22.164.131,18	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9908	9,9907	28-03-22	11.147,74	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3628	20,3559	25-03-22	26.921.704,28	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5957	10,5961	28-03-22	628.875.346,79	19.944
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7708	9,7712	28-03-22	796.861,06	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0591	11,0594	28-03-22	78.265.152,19	1.668

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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*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0688	9,0690	28-03-22	1.529.908,47	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8332	10,8333	28-03-22	301.305.451,78	25.160
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0644	9,0645	28-03-22	4.206.600,03	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4737	10,4969	28-03-22	5.502.536,87	416
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3647	9,3854	28-03-22	1.872.843,02	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5037	19,5459	28-03-22	9.365.390,38	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2996	18,3382	28-03-22	15.352.050,64	1.863
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3865	18,4253	28-03-22	782.007,91	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5531	10,5957	28-03-22	4.707.876,36	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0584	9,0944	28-03-22	10.240.303,66	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5640	8,5977	28-03-22	10.749.474,24	1.162
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	25-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0208	10,0218	28-03-22	61.209.267,21	518
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,2176	2.584,4244	28-03-22	41.967.652,37	4.292
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2037	11,2331	28-03-22	9.610.157,45	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6724	8,6951	28-03-22	3.246.102,86	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0673	15,1060	28-03-22	12.577.252,99	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1896	11,2183	28-03-22	741.334,28	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3573	14,3937	28-03-22	9.771.771,47	4.982
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1399	11,1682	28-03-22	736.519,07	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5984	10,6596	28-03-22	5.107.770,28	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6846	8,7347	28-03-22	2.636.701,92	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0538	10,1112	28-03-22	38.434.688,52	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2440	8,2910	28-03-22	1.236.835,19	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7522	9,8075	28-03-22	1.279.189,97	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0006	8,0459	28-03-22	603.662,77	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1685	11,1701	28-03-22	35.832.569,52	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5067	9,5081	28-03-22	3.630.314,14	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2622	32,2660	28-03-22	103.330.956,42	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6305	21,6331	28-03-22	2.064.656,41	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4254	31,4288	28-03-22	61.004.715,66	3.505
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6149	21,6172	28-03-22	1.612.607,53	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6800	8,6522	28-03-22	6.045.591,50	459
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3791	8,3520	28-03-22	8.922.121,32	1.189
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8037	8,7761	28-03-22	6.513.649,23	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	94,0861	92,0347	28-03-22	1.015.880,68	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,7985	93,7143	28-03-22	824.114,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,3317	57,4068	28-03-22	92.395,63	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0719	60,1536	28-03-22	1.157.628,45	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,3156	567,7611	28-03-22	27.104.617,37	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3777	64,5423	28-03-22	41.348.078,79	67
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,4958	78,3348	28-03-22	312.786.702,27	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,8302	68,6751	28-03-22	14.901.201,94	715
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-22	300.000,00	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,3561	129,3672	28-03-22	1.611.600,97	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,0841	181,0560	28-03-22	630.074,89	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2832	122,2692	28-03-22	3.343.848,90	63
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5567	109,5441	28-03-22	472.289,67	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5245	190,0541	28-03-22	27.965.365,48	1.281
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	447,9504	448,9717	28-03-22	14.184.507,02	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	157,8998	158,8961	28-03-22	32.341.708,79	219
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,8540	127,8777	25-03-22	170.168.660,40	282
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,7519	147,7712	28-03-22	22.187.248,67	602

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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*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,1423	144,1557	28-03-22	443.097,41	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,5172	148,5371	28-03-22	109.166.483,20	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,6843	113,7001	28-03-22	7.709.251,35	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7318	135,7469	28-03-22	1.181.318.081,95	4.112
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5182	135,5327	28-03-22	132.821.887,87	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4599	111,6321	28-03-22	3.335.432,20	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,1808	111,3517	28-03-22	11.217.328,47	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6068	101,7592	28-03-22	484.662,79	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7205	112,8947	28-03-22	10.688.667,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5858	164,5525	28-03-22	321.516,30	39
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0427	104,0370	28-03-22	67.516.081,19	719
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6747	100,6663	28-03-22	1.414.600,01	61
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1781	85,6717	28-03-22	50.563.424,55	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,6845	129,6332	28-03-22	2.999.640,03	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,2834	129,2311	28-03-22	109.730,26	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,8822	129,8313	28-03-22	105.739.831,60	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.	103,0611	103,0956	25-03-22	33.404.837,93	763
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0468	107,0856	25-03-22	93.041.620,82	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8365	104,8733	25-03-22	6.129.455,37	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.	266,2498	267,3755	28-03-22	22.166.145,53	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6435	99,6155	25-03-22	37.170.225,88	618
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1055	103,0790	25-03-22	121.807.102,78	1.997
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8267	101,7997	25-03-22	1.556.460,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,7009	237,3840	28-03-22	21.403.939,17	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1373	106,1040	28-03-22	104.192.430,29	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8292	105,7951	28-03-22	33.966.718,99	953
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6975	100,6621	28-03-22	680.802,73	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9523	107,9192	28-03-22	9.029.319,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,0695	104,1937	28-03-22	19.660.199,41	787
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.	100,9585	102,0652	28-03-22	20.096.958,03	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.	29,4617	29,4621	25-03-22	16.667.832,84	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2415	192,7890	28-03-22	97.012.279,31	3.657
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,8409	186,8203	28-03-22	120.241.028,95	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,6670	186,6457	28-03-22	13.272.970,13	528
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7256	95,6809	28-03-22	273.397.464,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3644	141,7618	28-03-22	82.310.862,03	816
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.	120,3323	120,2162	25-03-22	44.597.871,40	2.027
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,1497	121,0341	25-03-22	11.395.973,96	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,4333	123,4445	28-03-22	97.907,04	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.	126,3617	126,3784	28-03-22	1.552.138,73	101
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,3212	127,3385	28-03-22	38.740.616,15	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,6947	106,7012	28-03-22	69.595.780,92	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1351	35,1504	28-03-22	328.192.298,39	2.924
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8464	32,8597	28-03-22	69.744.876,69	702
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,6117	258,0157	28-03-22	19.982.819,84	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,4961	388,0368	28-03-22	35.294.542,51	1.090
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.	390,3229	391,8998	28-03-22	30.153.769,66	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2730	35,2886	28-03-22	1.095.409.514,59	4.353
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,5414	133,5677	28-03-22	59.744.022,23	275

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RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7586	80,7450	28-03-22	118.829.372,66	3.826
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1870	15,1280	28-03-22	14.076.807,62	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8608	13,8954	25-03-22	3.420.073,48	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0695	15,1074	25-03-22	3.051.319,78	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2397	15,2782	25-03-22	7.639.136,38	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	8,3861	8,3853	25-03-22	157.620,21	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9017	9,8984	25-03-22	6.522.230,59	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,3358	119,3591	24-03-22	15.385.278,01	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4938	118,5222	24-03-22	59.377.023,37	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8734	127,9349	24-03-22	57.868.893,51	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0880	116,2065	24-03-22	292.112.672,84	995
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3877	107,4849	24-03-22	163.935.487,61	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4236	1,4209	28-03-22	25.372.155,29	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4080	1,4054	28-03-22	13.703.792,43	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0799	21,0952	28-03-22	62.782.895,37	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3805	13,4096	28-03-22	50.414.440,93	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5376	11,5938	28-03-22	14.090.626,95	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5712	12,5645	28-03-22	4.878.590,81	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	19,0254	19,1939	28-03-22	22.840.824,06	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,8405	19,0066	28-03-22	2.439.445,52	134
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2538	15,3183	28-03-22	14.688.794,49	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6490	6,6183	25-03-22	2.219.707,64	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6503	6,6196	25-03-22	1.198.875,43	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO		9,9895	28-03-22	299.684,99	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6661	9,6796	28-03-22	7.687.464,28	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7675	9,7808	28-03-22	521.078,84	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9264	9,9266	28-03-22	12.562.917,71	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,7704	279,6810	28-03-22	6.634.411,50	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4028	11,3873	28-03-22	6.867.111,18	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3190	9,3311	28-03-22	5.168.332,08	14
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1318	9,1329	25-03-22	4.003.489,15	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,6350	22,5868	28-03-22	17.895.363,83	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,2071	22,1588	28-03-22	30.082.917,58	690
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2041	1,2073	25-03-22	3.867.388,00	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8781	12,8810	28-03-22	846.720.558,81	54.424
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9008	14,0694	28-03-22	19.169.871,56	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3621	11,3570	28-03-22	4.826.782,75	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5115	11,5157	25-03-22	3.344.869,31	139
PATRISA	ES0168812032	RENTA 4 BANCO	27,8044	27,8780	28-03-22	15.280.233,08	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5522	12,5337	28-03-22	6.435.999,46	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1025	12,0831	28-03-22	2.789.562,59	123
PENTATHLON	ES0162858031	CECABANK, S.A.	69,2436	69,3840	28-03-22	14.184.143,77	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4185	9,4494	28-03-22	1.434.024,19	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3956	9,4259	28-03-22	2.240.503,11	248
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5017	16,3625	28-03-22	35.767.607,40	5.087
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4455	12,5160	28-03-22	3.595.392,88	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2696	12,3384	28-03-22	17.005.474,32	2.503
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4431	8,4964	28-03-22	1.285.437,50	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3725	12,4153	25-03-22	2.752.833,63	81
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4431	16,5047	28-03-22	49.295.976,27	4.683
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6978	16,7613	28-03-22	5.912.678,56	39

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RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6766	7,6910	28-03-22	19.171.415,64	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5653	7,5792	28-03-22	30.506.962,50	1.812
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3451	35,2449	28-03-22	3.820.145,76	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6912	34,5911	28-03-22	52.859.047,36	3.964
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1079	10,1063	28-03-22	1.669.002,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9688	9,9669	28-03-22	1.364.757,77	119
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9112	9,9203	28-03-22	121.937.004,11	1.313
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0941	87,0863	28-03-22	3.949.145,78	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1076	11,1411	28-03-22	3.215.701,91	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1910	32,0114	28-03-22	6.065.712,03	1.195
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7870	28,6308	28-03-22	26.292,11	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4332	8,4859	28-03-22	2.369.380,13	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7986	10,8824	28-03-22	2.400.097,93	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7150	10,7976	28-03-22	10.483.497,33	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0814	4,0724	25-03-22	603.254,31	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8565	11,8747	25-03-22	11.698.744,52	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9974	12,0367	25-03-22	14.296.695,02	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0043	10,0053	25-03-22	4.554.600,55	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,1925	14,7181	25-03-22	26.001.475,49	2.451
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8282	9,8278	25-03-22	3.798.857,64	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3480	8,3453	25-03-22	5.150.602,50	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2833	11,3235	25-03-22	1.760.649,35	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7326	14,7904	28-03-22	91.798.056,89	4.106
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7734	15,7829	28-03-22	8.043.999,69	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8766	15,8862	28-03-22	27.247.988,92	27
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5573	15,5662	28-03-22	216.183.606,95	8.289
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4786	11,4794	28-03-22	282.529.058,66	7.089
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1216	14,1224	28-03-22	2.058.021,71	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8866	14,8989	28-03-22	8.540.448,90	1.003
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0633	11,0647	28-03-22	153.004.680,51	5.757
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2057	11,2075	28-03-22	41.023.544,91	1.612
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4417	12,4686	28-03-22	5.347.177,78	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2157	12,2414	28-03-22	7.377.896,32	1.097
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8705	9,9102	28-03-22	640.950,67	99
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,8219	21,8801	28-03-22	113.146.357,53	6.138
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4089	14,4057	28-03-22	223.312.486,84	8.152
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6387	14,6359	28-03-22	52.130.319,04	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6929	14,6902	28-03-22	41.671.736,94	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0477	21,0337	28-03-22	11.146.499,56	1.002
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4976	16,5759	28-03-22	12.535.859,09	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1827	20,2357	28-03-22	15.462.426,41	1.217
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1022	20,1540	28-03-22	45.553.849,31	5.389
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,6279	23,6630	28-03-22	133.250.044,36	9.772
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0562	9,0511	28-03-22	18.389.609,99	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0444	9,0391	28-03-22	33.546.822,16	4.429
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3275	20,3805	28-03-22	23.553.408,40	3.012
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,1665	117,5479	28-03-22	3.206.120,23	160
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,7893	118,1834	28-03-22	2.740.114,61	234
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0192	109,0008	28-03-22	4.716.541,93	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8213	110,8072	28-03-22	28.635.582,80	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4289	110,4127	28-03-22	459.700,09	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6064	107,5861	28-03-22	7.187.847,68	44
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,7775	115,1558	28-03-22	2.208.754,65	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,8654	119,2596	28-03-22	51.179,60	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,6909	120,0963	28-03-22	2.447.512,78	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,3083	119,7099	28-03-22	541.089,48	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7126	105,6900	28-03-22	7.171.717,28	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7788	110,7647	28-03-22	982.822,03	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.681,9257	1.681,6277	28-03-22	8.621.703,78	2.773
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.719,4940	1.719,2036	28-03-22	439.496,47	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

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INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5979	10,5902	28-03-22	56.553.480,60	2.852
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1896	11,1817	28-03-22	6.812.479,56	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0502	11,0424	28-03-22	65.045.100,84	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2488	11,2410	28-03-22	10.133.874,97	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9819	10,9741	28-03-22	1.250.227,86	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5346	11,5290	28-03-22	568.853.674,68	26.630
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3028	12,2970	28-03-22	19.006.375,43	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1197	12,1140	28-03-22	455.781.583,62	2.601
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3386	12,3329	28-03-22	45.635.733,37	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0429	12,0371	28-03-22	28.576.177,54	715
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5442	10,5457	28-03-22	142.778.742,74	7.190
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3035	11,3053	28-03-22	542.195,36	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1154	11,1171	28-03-22	93.374.695,20	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,0546	28-03-22	7.987.353,09	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,4127	28-03-22	47.769.958,83	3.112
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	12,0328	28-03-22	21.168.798,10	118
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9631	11,9702	28-03-22	2.291.477,01	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6327	10,6580	28-03-22	19.885.798,96	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6168	9,6297	28-03-22	56.746.902,49	3.340
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7393	28-03-22	2.748.589,24	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7383	28-03-22	31.163.789,94	213
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7817	28-03-22	7.542.319,39	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6631	9,6762	28-03-22	4.269.424,71	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5460	8,5010	28-03-22	5.316.960,21	704
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0852	9,0377	28-03-22	9.465.613,43	189
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,8124	8,7661	28-03-22	2.246.490,13	8
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,8921	8,8454	28-03-22	168.072,03	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0884	17,1195	28-03-22	17.688.462,93	1.579
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2871	18,3211	28-03-22	76.067.770,26	9.388
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8129	17,8457	28-03-22	4.018.076,80	26
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8950	17,9278	28-03-22	1.397.701,79	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2441	19,2505	28-03-22	5.757.538,70	351
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2419	15,2306	28-03-22	3.190.415,61	545
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1849	16,1734	28-03-22	31.851.013,49	9.202
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9823	15,9707	28-03-22	1.646.265,62	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.	15,8785	15,8669	28-03-22	434.125,27	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.	19,4580	19,4646	28-03-22	3.448.446,79	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7686	19,7754	28-03-22	1.640.815,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5747	19,5812	28-03-22	151.954,80	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,1023	28-03-22	21.808.095,59	1.371
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,5254	28-03-22	16.347.638,90	6.158
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4635	28-03-22	9.209.646,17	50
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,4187	10,4198	28-03-22	276.494,48	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7175	28-03-22	16.457.268,16	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,7928	28-03-22	265.471.191,49	10.253
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	9,7551	28-03-22	28.683.627,71	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	9,7551	28-03-22	78.205.327,74	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7740	28-03-22	87.297.836,38	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7363	28-03-22	7.391.611,55	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,5992	28-03-22	7.150.283,95	364
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7946	10,7854	28-03-22	89.260.466,47	10.287
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6513	10,6422	28-03-22	3.587.864,55	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6590	10,6499	28-03-22	7.384.562,84	38
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6364	10,6273	28-03-22	1.339.649,22	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0795	14,0660	28-03-22	6.410.723,31	493
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.	14,5982	14,5845	28-03-22	3.064.228,48	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.	14,6284	14,6145	28-03-22	206.898,27	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6596	10,6807	28-03-22	115.088.223,19	6.469
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,8120	28-03-22	4.091.539,82	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7913	10,8127	28-03-22	46.915.073,17	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,7160	10,7372	28-03-22	8.747.514,47	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4149	16,4271	28-03-22	4.518.571,55	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1703	17,1835	28-03-22	17.770.822,95	9.162
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.	16,9972	17,0101	28-03-22	2.365.410,82	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3593	17,3726	28-03-22	902.380,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9851	16,9978	28-03-22	323.910,79	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1789	13,2128	25-03-22	196.608.203,33	12.758
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4197	13,4545	25-03-22	5.212.086,42	6.628
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3290	13,3636	25-03-22	3.673.796,72	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3290	13,3635	25-03-22	101.724.732,88	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4048	13,4396	25-03-22	1.010.831,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2538	13,2881	25-03-22	26.275.206,12	703
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4734	13,4705	28-03-22	3.261.126,01	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9257	12,9228	28-03-22	20.512.189,83	1.377
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6745	13,6718	28-03-22	9.025.347,02	6.301
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4279	13,4251	28-03-22	22.822.902,77	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9046	13,9019	28-03-22	2.154.720,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6839	13,6810	28-03-22	1.116.640,39	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3656	8,3837	28-03-22	33.076.718,36	3.073
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8248	28-03-22	49.791,25	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.	8,6553	8,6742	28-03-22	15.012.863,91	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,9434	28-03-22	3.207.319,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6015	8,6202	28-03-22	956.393,14	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0413	17,1673	28-03-22	40.257.272,38	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1363	18,2710	28-03-22	30.240.628,36	9.115
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0263	18,1598	28-03-22	370.327,86	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6404	17,7710	28-03-22	18.982.662,37	100
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7728	17,9043	28-03-22	2.189.107,27	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,4923	25,6190	28-03-22	130.753.352,85	6.595
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2725	27,4092	28-03-22	250.713.197,91	9.417
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,0631	27,1981	28-03-22	1.496.543,76	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,5711	26,7037	28-03-22	61.415.376,46	276
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,5770	27,7151	28-03-22	11.887.742,13	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,5981	26,7306	28-03-22	9.233.925,39	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6716	19,6714	28-03-22	53.708.523,76	3.548
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3664	20,3666	28-03-22	162.758.121,94	10.342
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3971	20,3971	28-03-22	2.451.900,52	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1506	20,1506	28-03-22	29.104.132,75	185
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.	20,1939	20,1938	28-03-22	4.403.987,37	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9696	16,0200	28-03-22	42.129.713,27	4.379
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8145	16,8681	28-03-22	92.223.501,35	9.310
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7411	16,7942	28-03-22	505.684,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5157	16,5681	28-03-22	13.370.451,02	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0299	17,0841	28-03-22	1.290.834,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4840	16,5361	28-03-22	668.352,37	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4256	11,4767	28-03-22	48.724.455,64	3.700
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1590	12,2138	28-03-22	184.004.483,05	9.410
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0709	12,1251	28-03-22	1.079.662,57	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8258	11,8788	28-03-22	16.043.544,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9167	11,9701	28-03-22	2.669.014,41	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7975	2,8034	28-03-22	148.489,29	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6713	2,6768	28-03-22	944.340,73	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8572	2,8633	28-03-22	3.908.277,24	7.249
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7829	2,7887	28-03-22	628.287,67	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1560	8,1546	28-03-22	28.668.226,04	3.154
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4385	28-03-22	122.665.394,73	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1138	9,1006	28-03-22	120.773.796,74	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2854	28-03-22	128.370.736,87	5.174
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8619	12,8631	28-03-22	245.095.095,43	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7579	10,7666	28-03-22	203.282.512,08	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3579	10,3537	28-03-22	305.878.693,20	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3557	10,3513	28-03-22	196.690.501,93	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1453	28-03-22	163.312.155,15	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4108	10,4059	28-03-22	77.413.453,91	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	10,0038	28-03-22	149.857.372,36	4.332
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7826	12,7743	28-03-22	110.584.520,40	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5759	11,5674	28-03-22	251.749.532,89	7.934
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6196	10,6145	28-03-22	193.400.445,26	5.783
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8587	28-03-22	86.478.505,60	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6326	28-03-22	17.310.086,47	418
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7133	28-03-22	1.926.781,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7133	28-03-22	58.224.839,75	340
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7540	28-03-22	6.692.259,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6738	10,6727	28-03-22	1.573.789,20	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1658	28-03-22	321.924.142,24	19.232
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3304	9,3294	28-03-22	602.071.244,62	9.351
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2418	28-03-22	8.692.310,50	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2426	28-03-22	184.783.753,38	1.069
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3654	28-03-22	34.594.519,98	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2048	9,2037	28-03-22	21.201.982,03	689
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,9192	1.293,6110	28-03-22	16.001.585,53	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3023	1.360,0726	28-03-22	3.854.208,03	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7399	1.347,4938	28-03-22	6.059.130,13	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.346,6889	1.347,4427	28-03-22	62.230.758,04	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.356,0275	1.356,7921	28-03-22	16.036.761,25	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.313,6075	1.314,3230	28-03-22	2.177.589,20	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8972	2,8356	28-03-22	6.216.046,36	954
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1020	3,0362	28-03-22	48.212.973,10	9.406
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0203	2,9562	28-03-22	594.790,81	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.	3,0074	2,9435	28-03-22	228.173,81	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,1864	28-03-22	128.082.765,05	4.224
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3413	28-03-22	6.300.876,97	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3431	10,3419	28-03-22	171.053.697,38	986
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4304	10,4293	28-03-22	13.134.707,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,2553	28-03-22	3.580.957,99	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7591	28-03-22	19.971.637,22	756
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9093	10,9171	28-03-22	505.291,81	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9093	10,9172	28-03-22	28.248.303,20	157
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9757	10,9836	28-03-22	979.779,65	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8045	10,8121	28-03-22	1.017.713,85	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2127	28-03-22	110.653.996,58	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1979	9,1983	28-03-22	35.000.634,47	996
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1740	9,1744	28-03-22	398.175.400,25	20.439
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2931	9,2935	28-03-22	15.158.424,96	149
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2690	9,2694	28-03-22	600.380.072,28	10.308
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2122	9,2126	28-03-22	526.768.933,54	2.484
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2540	28-03-22	291.959.754,32	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3558	9,3562	28-03-22	85.016.395,98	13

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 RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5683	28-03-22	25.381.316,30	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4945	23,4796	25-03-22	65.943.933,74	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7237	11,7281	25-03-22	9.733.911,80	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3563	30,2109	28-03-22	116.054.974,23	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.	29,7766	29,6332	28-03-22	870,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5364	27,4010	28-03-22	1.949.213,53	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1119	29,9668	28-03-22	2.187.864,44	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1694	15,1865	28-03-22	173.862.860,44	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6515	15,6671	28-03-22	14.920,24	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0978	15,1145	28-03-22	5.662.970,31	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9532	14,9695	28-03-22	123.197,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	14,0424	28-03-22	2.254.285,84	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9427	10,9566	28-03-22	23.754.499,27	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.	10,3187	10,3305	28-03-22	667.397,66	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,4901	28-03-22	81.006,67	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,8201	28-03-22	1.468.672,11	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7311	28-03-22	2.666,31	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9189	16,9318	28-03-22	46.381.026,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0900	15,1000	28-03-22	1.898.210,40	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7284	17,7416	28-03-22	466.292,44	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8554	10,9086	28-03-22	3.034.059,94	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6440	10,6961	28-03-22	1.069.613,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7892	28-03-22	102.050,17	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8062	10,8578	28-03-22	5.965,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8896	10,9424	28-03-22	14.929,14	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,8201	28-03-22	10,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3431	12,3007	28-03-22	7.299.573,66	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1259	12,0841	28-03-22	64.827.470,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5150	28-03-22	630.692,49	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3689	12,3251	28-03-22	8.859,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2116	12,1696	28-03-22	610.697,68	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0068	11,9653	28-03-22	933,47	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9797	18,9817	28-03-22	200.058.898,83	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5622	17,5630	28-03-22	2.611.039,06	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3276	19,3293	28-03-22	199.471,41	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3799	14,3812	28-03-22	230.652.774,64	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7490	13,7501	28-03-22	10.745.090,97	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4537	14,4550	28-03-22	6.258.333,62	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6886	13,6884	28-03-22	8.112.467,53	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9919	12,9910	28-03-22	1.148.895,79	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5372	13,5368	28-03-22	499.067,26	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2368	21,3253	25-03-22	3.670.010,43	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3634	22,4570	25-03-22	3.152.885,60	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3360	9,3471	25-03-22	88.304.645,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9083	8,9187	25-03-22	494.794,44	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2403	25-03-22	2.101.088,07	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5508	14,5521	28-03-22	201.325,18	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9371	11,9602	25-03-22	10.805.574,92	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7893	11,8118	25-03-22	715.617,66	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	11,1798	25-03-22	14.857.892,12	103

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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0577	11,0654	25-03-22	5.640.566,47	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,1862	25-03-22	41.743.908,39	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	10,0863	25-03-22	12.751.781,44	578
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2273	92,2012	25-03-22	1.359.489.525,91	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1738	108,1653	24-03-22	8.686.218,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4526	106,3981	24-03-22	87.026.557,83	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.	121,6793	121,6777	24-03-22	94.134.532,71	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7423	159,7401	24-03-22	171.751.918,16	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0932	101,0917	24-03-22	99.331.264,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8109	117,7935	24-03-22	131.989.588,44	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1412	123,1395	24-03-22	92.839.628,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9612	102,8845	24-03-22	284.350.111,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9823	135,9796	24-03-22	32.916.273,44	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	8,7879	8,7912	24-03-22	8.947.876,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0401	101,0278	24-03-22	43.651.165,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5524	15,5234	24-03-22	62.951.378,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6716	45,6343	24-03-22	90.017.963,29	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.	4,7145	4,7132	25-03-22	4.899.195,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6640	4,6653	25-03-22	3.007.361,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6491	4,6530	25-03-22	1.813.150,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6412	4,6462	25-03-22	936.841,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6488	4,6544	25-03-22	1.051.499,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	25-03-22	31.153.296,52	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1882	104,2269	24-03-22	1.368.700.532,69	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	103,4783	103,3889	24-03-22	43.426.509,23	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,6076	104,5178	24-03-22	447.155.847,07	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,0684	110,9594	24-03-22	7.288.190,89	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,2661	112,1566	24-03-22	54.421.763,04	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.	25,3905	25,6650	25-03-22	121.321,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0739	24,3330	25-03-22	23.209.096,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3378	18,4909	25-03-22	94.934.636,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6078	20,7800	25-03-22	225.590.202,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2697	20,4394	25-03-22	178.431.943,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5260	24,7316	25-03-22	97,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8809	24,0816	25-03-22	308.751.356,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1712	19,3314	25-03-22	11.753.215,07	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1591	4,1733	25-03-22	404.910.358,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6445	4,6606	25-03-22	2.187.840,28	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,4825	103,4231	24-03-22	119.954.764,07	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4850	103,4255	24-03-22	1.822.120.269,72	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,1881	112,1651	24-03-22	21.490.827,64	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,3681	64,4203	25-03-22	40.976.881,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,9071	68,9659	25-03-22	3.559.563,85	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

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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	24-03-22	256.369.475,40	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9940	119,9780	25-03-22	714.740,19	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6258	105,6037	25-03-22	67.535.293,52	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8995	116,8828	25-03-22	127.943.473,80	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7189	109,6986	25-03-22	23.312.461,55	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2339	113,2153	25-03-22	9.162.622,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7002	9,7335	25-03-22	71.733.452,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1395	10,1744	25-03-22	362.267.186,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8651	8,8956	25-03-22	35.533.701,68	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3818	11,4213	25-03-22	195.105.747,77	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2356	98,2107	25-03-22	231.579.476,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6584	98,6339	25-03-22	39.837.789,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4415	98,4169	25-03-22	118.070.304,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,0592	104,9724	25-03-22	20.826.895,22	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,2288	107,1435	25-03-22	2.764.830,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2938	97,2534	25-03-22	7.017.972,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,7917	96,7505	25-03-22	180.438.796,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6310	103,6399	24-03-22	178.688.725,99	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,2704	101,1921	24-03-22	690.870.472,51	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,2707	101,1924	24-03-22	213.046.954,06	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0828	100,0049	24-03-22	71.490.982,55	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,6082	104,5184	24-03-22	142.406.197,79	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,2644	112,1548	24-03-22	67.720.552,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6188	93,5611	24-03-22	604.953.515,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1454	96,1673	24-03-22	202.391.213,30	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	24-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2521	106,1013	24-03-22	180.746.848,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5557	115,3917	24-03-22	53.924.517,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0610	107,9076	24-03-22	4.209.323.941,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,9958	226,2987	24-03-22	125.470.870,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,5849	232,8675	24-03-22	651.041.968,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,6233	145,3236	24-03-22	87.036.357,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,9332	147,6287	24-03-22	9.452.592.209,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6034	9,6224	25-03-22	4.769.774,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7205	9,7399	25-03-22	360.989.638,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8351	9,8549	25-03-22	2.036.943,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	137,0188	133,6350	25-03-22	46.289.172,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	138,3776	134,9625	25-03-22	255.407.300,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,2443	136,7863	25-03-22	149.871.318,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,8735	96,7419	24-03-22	302.074.227,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,8813	95,7298	24-03-22	155.749.879,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3480	94,1752	24-03-22	311.791.313,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7730	94,6188	24-03-22	389.564.748,03	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,7508	188,9391	25-03-22	6.004.327,08	100

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,1949	104,5082	25-03-22	19.032.789,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,4990	96,7871	25-03-22	11.272.336,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,0359	104,3491	25-03-22	245.519.791,59	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,5605	95,8456	25-03-22	13.856.059,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,5248	207,7384	25-03-22	252.214.044,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,0403	194,2349	25-03-22	38.094.810,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,8004	208,0131	25-03-22	1.092.588,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,6532	141,7526	25-03-22	404.439.645,62	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3345	99,3699	24-03-22	161.274.707,52	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0565	104,0947	24-03-22	303.335.557,75	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,2926	517,3805	15-03-22	687.318,64	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	330,0467	329,4744	24-03-22	71.166.840,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2959	10,2802	24-03-22	1.072.714.335,74	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,8295	125,7817	24-03-22	40.734.726,60	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0620	94,0469	24-03-22	82.706.980,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,7018	118,4990	24-03-22	385.024.301,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,7286	109,6917	25-03-22	112.833.542,12	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,3184	103,1809	24-03-22	1.560.512.610,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,3397	96,4081	25-03-22	20.734.299,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5996	102,5635	25-03-22	63.647.318,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6362	94,5736	24-03-22	166.064.989,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9928	112,9945	24-03-22	265.147.989,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2065	87,2045	25-03-22	201.009.646,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9196	92,9186	25-03-22	544.817.937,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6518	87,6494	25-03-22	106.218.393,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5832	93,5824	25-03-22	853.858.869,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6701	82,6672	25-03-22	170.400.132,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,3112	102,2767	25-03-22	6.258.730,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	928,7663	927,8652	25-03-22	174.594.983,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2277	7,2259	25-03-22	724.011.511,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0518	7,0501	25-03-22	1.367.264.828,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0671	7,0654	25-03-22	330.336.169,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2424	7,2407	25-03-22	306.108.414,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	977,6247	976,6841	25-03-22	213.025.283,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.042,0865	1.041,0896	25-03-22	42.932.149,12	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.	1.131,9805	1.130,9249	25-03-22	418.444.629,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2835	101,2478	25-03-22	91.414.471,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4486	98,4533	25-03-22	219.148.840,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.065,2466	1.064,2348	25-03-22	13.829.427,28	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,9930	187,3604	25-03-22	15.763.114,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5615	100,4011	25-03-22	156.505.801,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,8150	105,6497	25-03-22	899.715.415,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9077	101,7463	25-03-22	5.814.486,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,5919	1.124,5414	25-03-22	99.488,55	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,4273	96,2390	25-03-22	723.868.006,88	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,4536	96,4592	25-03-22	36.552.271,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.095,7894	1.094,7351	25-03-22	4.425.354,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,8973	138,8150	25-03-22	7.885.975,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0607	137,9758	25-03-22	2.298.389,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,6232	132,5403	25-03-22	424.288.342,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3346	134,2520	25-03-22	19.812.078,61	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	989,0619	987,7367	25-03-22	53.429.706,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,2600	1.032,9010	25-03-22	55.704.345,21	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9352	98,9408	25-03-22	140.692.444,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,9854	108,4035	25-03-22	299.911.482,40	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,5420	114,5208	24-03-22	456.776.782,88	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	313,4658	312,1955	24-03-22	36.526.635,35	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,5013	42,3950	24-03-22	18.325.978,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,9517	238,9644	25-03-22	325.988.609,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,4444	264,5778	25-03-22	12.281.412,10	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4022	137,6152	25-03-22	150.818.070,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,5542	147,7896	25-03-22	846.291,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0522	93,0269	25-03-22	191.762.065,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9400	100,8735	25-03-22	1.015.416.983,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5121	101,4459	25-03-22	639.462.266,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3312	102,2652	25-03-22	74.948.442,88	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,1814	107,0479	25-03-22	483.000.080,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5443	107,4111	25-03-22	217.280.891,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4859	108,3523	25-03-22	5.363.542,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3038	118,2176	25-03-22	188.795.877,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1400	123,0539	25-03-22	8.029.636,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5727	118,4871	25-03-22	90.337.926,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,5774	118,4926	25-03-22	7.088.213,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7159	94,5707	25-03-22	9.831.106,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7972	93,6523	25-03-22	108.677.523,36	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	9,4717	9,4699	25-03-22	1.215.339.853,70	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6833	9,6816	25-03-22	213.878.964,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6372	9,6355	25-03-22	289.427.931,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	1.199.085,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5212	20,5406	25-03-22	7.605.148,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1320	21,1654	25-03-22	11.672.072,73	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

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,2647	9,2623	28-03-22	26.715.926,05	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,1924	2.686,0180	28-03-22	86.891.203,07	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.711,0666	2.712,9662	28-03-22	8.448.298,26	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2579	13,3004	28-03-22	75.499.278,80	1.045
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8257	10,8581	25-03-22	6.478.551,95	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0971	10,1117	25-03-22	25.304.397,19	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0948	10,1111	25-03-22	16.760.483,25	51
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9750	9,9738	25-03-22	299.215,75	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6258	12,6176	28-03-22	13.401.668,24	455
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,8970	1.011,2068	28-02-22	20.300.926,38	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,5082	1.004,6622	28-02-22	402.954,15	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5874	10,5929	25-03-22	13.272.018,44	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1733	10,1633	28-03-22	4.218.449,75	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0160	9,0481	28-03-22	11.646.581,75	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9411	9,9545	25-03-22	5.379.886,02	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5277	9,5245	25-03-22	236.415,27	1.749
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7479	6,7533	28-03-22	3.193.244,29	187
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0082	7,0062	25-03-22	46.086,37	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0680	7,0719	25-03-22	12.245.813,84	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8917	10,9606	25-03-22	8.386.505,22	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5784	13,5693	25-03-22	7.090.131,61	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5145	89,5810	25-03-22	13.213.960,47	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8481	11,8454	28-03-22	8.071.875,40	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,6023	1.218,7685	28-03-22	849.620.931,56	22.622
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,8734	1.266,2185	25-03-22	105.772.893,89	4.896
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4112	9,4142	25-03-22	68.986.790,80	2.309
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.252,4740	1.252,0130	25-03-22	409.781.360,50	14.663
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6454	10,6465	28-03-22	1.379.537.394,79	37.525
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6292	9,6301	28-03-22	22.553.519,09	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4136	10,4584	28-03-22	20.901.668,07	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3573	15,3990	25-03-22	79.605.833,72	3.890
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.865,5856	1.865,7890	28-03-22	75.186.258,57	2.687
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9234	14,9566	25-03-22	29.180.580,59	2.101
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3316	13,3455	25-03-22	50.201.769,29	4.451
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4793	104,4987	28-03-22	7.864.685,02	1.023
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8470	5,8716	28-03-22	4.026.568,97	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2625	9,2800	25-03-22	7.117.048,71	51
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	9,8803	9,8849	28-03-22	4.288.230,12	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	13,5032	13,5255	28-03-22	5.808.993,25	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,5369	100,4944	28-03-22	8.505.225,90	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5887	96,5463	28-03-22	22.782.097,06	341

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*
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5177	100,4753	28-03-22	12.410.687,81	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5903	9,5812	28-03-22	4.320.071,52	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7292	9,7334	28-03-22	9.666.269,20	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,0637	876,9005	25-03-22	215.740.904,82	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,3121	135,7410	28-03-22	2.277.058,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,6805	132,1111	28-03-22	1.604.274,17	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1600	9,1506	25-03-22	24.424.558,54	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5023	6,4999	25-03-22	3.739.792,99	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7019	6,7109	25-03-22	50.801.420,46	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0595	16,0410	28-03-22	25.063.250,14	125
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4026	16,3843	28-03-22	3.440.422,87	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9745	6,9774	25-03-22	106.234.585,62	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,2381	14,2352	25-03-22	29.436.485,24	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4679	5,4718	28-03-22	5.060.911,87	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3927	5,3964	28-03-22	3.106.231,17	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7862	6,7699	25-03-22	81.378.048,43	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2561	6,2622	28-03-22	32.138.788,82	261
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3175	6,3239	28-03-22	20.486.003,96	82
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9730	5,9712	28-03-22	17.139.953,89	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4280	13,4529	28-03-22	13.579.121,46	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9679	12,9910	28-03-22	2.287.701,48	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8105	33,7659	25-03-22	4.568.366,68	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7608	35,7137	25-03-22	3.840.414,62	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2462	6,2455	28-03-22	6.262.240,51	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3127	6,3121	28-03-22	8.970.620,58	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2219	6,2202	28-03-22	15.353.296,71	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0086	63,0084	28-03-22	43.784.405,82	2.409
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7032	7,7322	25-03-22	52.114.727,75	2.973
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7213	5,7235	28-03-22	43.450.953,65	1.854
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1256	6,1269	25-03-22	71.861.002,19	3.010
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6127	13,6116	25-03-22	56.261.670,51	2.636
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7233	13,7225	25-03-22	67.270.449,56	14.974
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,9106	1.235,0170	25-03-22	6.898,21	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1833	7,1823	25-03-22	144.967.532,89	5.661
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1982	7,1973	25-03-22	109.699.808,63	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4606	105,4026	25-03-22	92.432.113,61	3.665
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,1875	108,1296	25-03-22	98.981.975,32	16.757
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,9501	338,6796	28-03-22	37.512.601,45	2.617
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,5864	70,7092	25-03-22	8.033.669,30	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,9840	70,1039	25-03-22	27.617.192,16	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7989	88,7952	25-03-22	123.374.422,80	4.268
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,4997	1.229,5896	25-03-22	74.086.431,48	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,1712	1.232,2613	25-03-22	403.591.269,74	17.154
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4499	6,4534	25-03-22	140.545.068,22	4.588
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9836	5,9861	28-03-22	1.030,50	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6748	11,6762	25-03-22	879.443.756,16	26.857
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1599	6,1612	25-03-22	1.005,45	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1381	6,1394	25-03-22	1.001,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0676	6,0688	25-03-22	19.294.707,36	761
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8913	5,8975	25-03-22	3.171.232,58	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9478	5,9542	25-03-22	4.615.376,11	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2383	70,4072	25-03-22	1.135.853.061,50	37.291
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9583	6,0037	25-03-22	5.639.544,07	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9984	6,0443	25-03-22	17.254.897,87	11.911
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0209	10,0107	25-03-22	69.108.060,36	2.669
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8897	6,8791	25-03-22	68.171.138,60	2.926
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6728	5,6699	28-03-22	72.970.324,93	3.067
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6400	5,6410	28-03-22	63.581.624,33	3.034
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,0469	342,7967	28-03-22	943,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9794	9,9829	28-03-22	22.017.830,96	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6537	12,7306	28-03-22	13.005.099,88	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,4598	24,5803	28-03-22	149.341.163,99	2.800
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9056	11,9508	28-03-22	5.219.781,33	274
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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GC HIGH CONVICTION FI/PT A	ES0134751009	BANCO INVERSIS NET		,9998	28-03-22	299.952,78	1
GC HIGH CONVICTION FI/PT B	ES0134751017	BANCO INVERSIS NET					
GC HIGH CONVICTION FI/PT C	ES0134751025	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	BANCO INVERSIS NET					
VCAPITAL FI/PT MODER FLEX	ES0183161019	BANCO INVERSIS NET					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9839	,9839	28-03-22	9.033.428,99	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9813	,9813	28-03-22	2.394.917,16	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2756	7,2507	28-03-22	1.756.811,20	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2577	7,2323	28-03-22	143.866,77	31
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3952	10,4996	28-03-22	13.242.547,67	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8645	11,8559	25-03-22	111.239.177,69	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8689	9,8641	28-03-22	6.363.328,01	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,8139	319,7138	28-03-22	72.988.672,94	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4377	15,5080	28-03-22	58.867.149,16	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0274	16,0850	25-03-22	63.831.132,55	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5772	118,8469	28-03-22	11.604.154,58	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,4082	28-02-22	3.976.326,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND 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	9,0123	9,0084	25-03-22	72.184.043,10	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0571	98,2279	23-03-22	231.432,96	2

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BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,0901	222,9407	28-03-22	170.362.395,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1784	15,1384	28-03-22	27.575.448,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8873	12,6960	28-03-22	5.834.540,93	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	10-03-22	300.000,00	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,2595	85,7546	28-03-22	51.817.345,83	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2874	118,1645	28-03-22	4.214.878,95	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5369	118,4147	28-03-22	397.840.735,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2069	112,2679	28-03-22	100.575.131,54	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,3529	13,4239	31-01-22	45.467.827,10	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6489	9,6762	28-03-22	27.497.632,38	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	38.979,1506	38.972,8087	28-03-22	7.111.394,22	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.050,8346	1.054,4320	31-01-22	63.625.400,56	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.072,0536	1.076,4882	31-01-22	14.153.952,76	46
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.037,8975	1.041,0022	31-01-22	177.207.524,47	1.309
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.037,8999	1.041,0040	31-01-22	13.119.879,26	99
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.050,8233	1.054,4348	31-01-22	4.530.351,69	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.072,0533	1.076,4881	31-01-22	5.140.898,47	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,6774	9,6591	28-03-22	1.323.876,75	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	9,8338	9,8153	28-03-22	1.032.663,94	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	16,5313	16,5731	25-03-22	6.734.653,43	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5509	17,5957	25-03-22	241.350,34	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6806	17,7256	25-03-22	5.086.941,02	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3290	17,3731	25-03-22	114.932.430,14	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8122	17,8576	25-03-22	11.449.680,70	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4322	17,4764	25-03-22	615.979,58	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	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	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*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2641	13,2855	28-03-22	21.162.496,96	282
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8456	7,8455	25-03-22	201.324.848,42	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,4753	269,6248	28-03-22	32.053.865,07	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2819	213,2013	28-03-22	36.062.946,67	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,5402	644,1048	25-03-22	20.293.619,26	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9256	12,0069	28-03-22	779.119,94	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9151	11,9962	28-03-22	15.613.809,18	235
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8905	11,9549	28-03-22	14.951.852,34	303
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1541	11,1685	28-03-22	13.250.424,84	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,2980	11,3780	25-03-22	2.209.947,23	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4734	10,4758	25-03-22	1.209.029,41	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2062	10,2204	25-03-22	7.701.941,49	123
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6173	10,6197	25-03-22	3.506.322,29	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9916	10,0388	25-03-22	5.776.240,99	19
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7584	9,8065	25-03-22	670.915,10	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2721	10,2805	25-03-22	543.727,21	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2083	16,4658	25-03-22	1.298.735,69	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9291	7,0062	25-03-22	9.403.693,81	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1869	9,0964	25-03-22	548.268,59	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,0924	33,9588	25-03-22	6.847.001,46	877
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5215	9,5365	25-03-22	286,04	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5371	9,5523	25-03-22	1.048.787,48	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8971	10,9254	28-03-22	33.225.100,60	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8715	10,8993	28-03-22	3.688.190,05	65
GVC GAESCO GESTION							

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 PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2626	12,2620	27-03-22	33.064.836,18	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1356	14,1355	27-03-22	352.625,16	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2202	13,2198	27-03-22	1.658.445,45	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7714	146,7672	27-03-22	34.269.557,61	1.214
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0863	152,0844	27-03-22	9.442.298,86	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0348	12,0342	27-03-22	27.243.632,20	1.734
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8265	13,8263	27-03-22	71.831,52	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8111	12,8107	27-03-22	3.575.389,72	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4994	6,4865	28-03-22	76.597.375,36	4.481
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8696	6,8566	28-03-22	132.870.705,14	2.385
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6658	6,6526	28-03-22	67.615.217,38	4.215
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6924	6,6797	28-03-22	234.435.124,95	3.829
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9499	5,9564	24-03-22	275.043.563,11	9.540
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3151	7,2990	25-03-22	8.501.644,35	700
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9957	6,0027	28-03-22	19.935.206,66	1.697
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0666	6,0738	28-03-22	24.476.397,67	472
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9954	5,9772	28-03-22	16.861.512,68	1.285
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8489	5,8312	28-03-22	51.968.408,03	3.135
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0378	6,0197	28-03-22	30.719.677,16	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8911	5,8734	28-03-22	108.329.164,99	2.063
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0679	6,0604	25-03-22	43.952.632,42	2.263
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1878	6,1802	25-03-22	10.260.618,97	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6310	16,6440	25-03-22	64.629.879,78	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.	10,1719	10,2930	28-03-22	9.331.799,88	1.044
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.	10,1807	10,3020	28-03-22	1.514.633,52	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1757	10,2969	28-03-22	495.718,64	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					