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	12.212,7495	12.213,5405	18-03-22	14.149.822,36	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0772	875,1449	18-03-22	610.583.470,91	20.750
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	1.678,8332	1.678,9012	21-03-22	61.951.786,81	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4043	1.340,3740	21-03-22	6.100.709,01	577
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0990	9,1066	18-03-22	124.242.354,25	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1876	12,2383	18-03-22	109.276.186,51	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3082	13,4274	18-03-22	269.043.673,29	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7302	9,8810	18-03-22	31.430.303,63	560
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9643	17,1747	18-03-22	56.662.245,24	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4537	17,7129	18-03-22	731.648.731,90	19.877
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,4493	89,5227	18-03-22	108.723,71	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,8547	106,9431	18-03-22	1.015,96	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,2417	146,3596	18-03-22	43.011.649,98	2.061
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,3275	118,8236	18-03-22	247.218,42	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,1200	93,5120	18-03-22	935,12	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,6326	94,0238	18-03-22	29.727.201,30	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0069	6,0118	18-03-22	437.941,34	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8392	7,8454	18-03-22	18.523.956,38	1.333
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7389	5,7435	18-03-22	3.636.157,85	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4297	8,4365	18-03-22	247.204.839,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9521	5,9569	18-03-22	4.516.135,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5038	8,5398	18-03-22	16.213.032,79	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9614	39,1253	18-03-22	95.863.742,10	8.693
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2465	8,2813	18-03-22	11.863.334,19	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,0755	44,2620	18-03-22	254.535.017,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6292	22,9786	18-03-22	49.710.388,08	2.881
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4379	9,5837	18-03-22	21.430.855,74	36
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2502	12,3872	18-03-22	19.972.364,47	904
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7699	8,8680	18-03-22	3.198.876,02	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0473	9,1487	18-03-22	599.889,90	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,7816	123,6876	18-03-22	69.276,86	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,4309	97,7026	18-03-22	1.777.756,30	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4924	5,5076	18-03-22	6.284.266,24	663

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,9360	148,6291	18-03-22	733.649,11	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,2020	95,2880	18-03-22	952,88	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	243,5649	246,3685	18-03-22	20.118.349,57	241
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,3148	152,0438	18-03-22	12.010.788,88	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3512	1,3694	18-03-22	31.704.613,68	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7839	17,7206	14-03-22	127.648.426,58	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0794	19,9405	14-03-22	348.400.501,19	3.558
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7024	14,6610	14-03-22	9.457.920,50	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6101	12,5741	14-03-22	31.026.042,11	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3728	13,7661	16-03-22	334.952,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0640	13,4479	16-03-22	39.131.521,84	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2109	11,3973	16-03-22	169.094.196,41	791
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4423	11,6329	16-03-22	2.288.028,95	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3614	18,2621	14-03-22	2.116.068,09	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8657	14,7853	14-03-22	4.210.644,20	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8236	11,8129	14-03-22	79.953.345,02	477
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5618	15,4991	14-03-22	893.139.405,05	4.541
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9957	12,9687	14-03-22	139.415.069,85	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9039	11,8471	14-03-22	29.227.004,56	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4448	112,0912	14-03-22	90.121.362,33	2.501
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7339	10,8092	18-03-22	41.213.905,47	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0788	11,1567	18-03-22	11.125.274,55	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0967	11,1748	18-03-22	15.822.319,19	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2670	10,3009	18-03-22	152.126.696,54	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5870	10,6220	18-03-22	6.732.187,02	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6718	10,7072	18-03-22	33.743.856,45	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5806	9,5939	18-03-22	9.485.973,37	80
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.	9,7678	9,7814	18-03-22	7.186.515,60	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5614	26,6345	21-03-22	796.306.804,88	33.830
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2762	13,5884	18-03-22	78.057.976,38	3.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8125	13,1139	18-03-22	13.749.825,37	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9870	10,0048	17-03-22	3.498.968,85	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1798	9,2082	17-03-22	736.651,15	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7000	11,7747	18-03-22	5.803.239,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4946	11,5679	18-03-22	68.055.208,67	2.060
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,6028	104,1146	18-03-22	1.379.751,44	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,9088	109,8976	18-03-22	1.510.772,13	71
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	14,3757	14,3749	20-03-22	5.946.328,47	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7929	14,7923	20-03-22	14.093.379,17	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7980	12,7978	20-03-22	463.566,19	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9963	11,9958	20-03-22	2.867.309,64	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9322	11,9317	20-03-22	11.206.809,78	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4471	12,4468	20-03-22	33.033.712,36	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5544	11,5543	20-03-22	976.381,33	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3002	11,2999	20-03-22	2.253.154,27	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7242	10,7239	20-03-22	17.501.057,68	1.653
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2336	11,2335	20-03-22	69.907.238,33	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6604	10,6604	20-03-22	1.608.318,11	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4705	10,4705	20-03-22	1.998.339,57	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7713	11,8521	16-03-22	396.424,83	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7575	9,8026	16-03-22	3.510.178,99	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3896	12,4749	16-03-22	2.274.276,73	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*
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7292	11,8947	16-03-22	5.773.280,82	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6894	9,8177	16-03-22	2.727.506,31	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1274	10,2617	16-03-22	1.030.941,53	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7232	9,7789	18-03-22	44.340.238,84	759
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,3628	102,4402	11-03-22	32.387.190,61	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5245	6,5390	17-03-22	251.158.876,45	9.564
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0770	13,1558	17-03-22	2.238.127.433,11	97.598
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7048	13,8236	18-03-22	20.396.102,85	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9860	14,1074	18-03-22	1.433.728,98	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3531	14,4780	18-03-22	1.284.393,36	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8389	13,9591	18-03-22	2.823.052,12	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5335	18,6576	18-03-22	34.576.906,52	438
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9162	19,0432	18-03-22	10.451.424,83	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0340	19,1619	18-03-22	5.980.384,03	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3076	19,4372	18-03-22	215.419,19	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1780	11,2196	18-03-22	39.628.259,99	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6384	11,6820	18-03-22	1.994.757,38	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,5109	18-03-22	15.136.045,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4089	11,4515	18-03-22	11.874.712,09	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5655	13,6018	18-03-22	4.615.343,48	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8581	13,8954	18-03-22	24.646.598,47	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5395	12,5939	18-03-22	71.158.027,17	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9494	12,0006	18-03-22	6.848.991,04	93
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1800	12,2324	18-03-22	12.955.227,36	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,5468	135,8251	17-03-22	16.345.341,42	150
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	131,3607	132,6055	17-03-22	69.104.008,37	1.355
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0390	7,1170	17-03-22	11.942.846,26	2.041
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8598	13,9256	17-03-22	42.148.880,06	3.769
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8945	8,0765	17-03-22	10.101,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3776	12,6623	17-03-22	13.757.046,65	1.722
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4381	13,7474	17-03-22	5.028.346,56	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1791	16,5519	17-03-22	1.045.926,36	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6266	7,7518	17-03-22	2.181.372,01	1.158
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7438	9,9032	17-03-22	21.462.236,63	2.594
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1439	14,3755	17-03-22	9.065.344,14	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5705	17,8586	17-03-22	3.571,73	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6003	7,6368	17-03-22	2.015.830,91	829
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8602	14,9311	17-03-22	32.788.940,05	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0807	16,1577	17-03-22	5.957.253,98	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7777	8,8527	17-03-22	30.455.187,01	613
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8802	15,0066	17-03-22	103.693.746,00	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1121	16,2492	17-03-22	85.882.346,93	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2823	17,4298	17-03-22	11.657.524,97	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6428	7,7276	17-03-22	2.350.290,92	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7615	8,8589	17-03-22	4.593,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4648	22,5514	17-03-22	26.876.284,17	2.058
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4048	7,4871	17-03-22	616.042,80	524
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2416	10,3006	17-03-22	17.620.782,21	1.671
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,8906	9,9474	17-03-22	107.653.222,47	4.632

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/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6065	97,8462	17-03-22	78.098,77	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0644	96,2991	17-03-22	153.881.395,71	4.874
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	107,3675	109,1415	17-03-22	251.887,40	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,8360	15,0807	17-03-22	33.120.030,49	2.791
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9056	102,2158	17-03-22	1.226.825,50	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1764	127,5619	17-03-22	939.369.043,30	39.756
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,0038	103,3279	17-03-22	164.292,83	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,8777	110,2213	17-03-22	100.608.050,70	5.338
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,7444	102,6435	17-03-22	153.039,55	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,2625	116,2769	17-03-22	30.257.537,09	2.075
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1994	11,2462	17-03-22	4.436.509,55	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1860	99,1831	18-03-22	23.371.471,91	2.792
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,6222	97,8568	17-03-22	916.786,07	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7303	110,9946	17-03-22	16.769.172,68	316
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,3863	108,3287	17-03-22	463.300,34	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,5899	106,5155	17-03-22	7.022.047,56	144
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7050	110,6976	18-03-22	26.400.008,69	2.942
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6621	18,8142	17-03-22	16.560.356,30	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,0700	129,0569	18-03-22	9.264.161,97	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9578	5,9682	17-03-22	1.394.591.023,18	252.740
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0905	6,1021	17-03-22	1.570.035.679,10	179.204
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7600	8,8020	17-03-22	564.643.960,74	15.496
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3557	8,3958	17-03-22	1.763.325,68	219
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0902	6,1299	17-03-22	2.343.924,55	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8222	5,8600	17-03-22	4.065.694,36	321
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9229	5,9615	17-03-22	993,59	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,3924	131,2437	17-03-22	9.862.690,79	1.698
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8800	6,9247	17-03-22	23.294.971,26	733
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8502	5,8578	17-03-22	2.004.915,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9452	5,9528	17-03-22	7.704.636,24	535
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9870	5,9949	17-03-22	115.020.066,82	1.211
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4060	6,4142	17-03-22	27.234.779,43	430
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6622	6,6615	17-03-22	123.495.138,75	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2714	6,2706	17-03-22	12.006.842,64	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9608	7,9963	17-03-22	152.311.465,56	2.726
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5230	11,5740	17-03-22	286.957.768,19	22.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3511	10,3971	17-03-22	339.332.251,73	4.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8415	10,8897	17-03-22	20.622.502,57	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6405	9,7319	17-03-22	177.069.955,32	3.408
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1884	14,3223	17-03-22	1.210.045.844,74	86.509
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1505	15,2937	17-03-22	1.785.899.760,17	19.404
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3131	15,3500	17-03-22	654.837.102,42	9.399
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3803	15,5135	17-03-22	130.219.254,19	1.829
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,6984	103,0112	17-03-22	5.681.904,61	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4770	131,8763	17-03-22	5.844.846.944,69	156.010
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6877	115,7188	17-03-22	266.714,48	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,7900	135,9979	17-03-22	152.727.966,19	7.234
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,3455	109,9554	17-03-22	2.282.129,48	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,1280	125,8239	17-03-22	1.559.032.556,45	46.674

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*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,1552	125,9682	17-03-22	83.347.275,16	6.962
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8817	14,0578	18-03-22	71.137.565,06	5.506
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0760	7,1658	18-03-22	35.302.498,75	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1336	7,2242	18-03-22	3.816.587,01	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8909	10,9480	18-03-22	9.082.471,69	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0610	13,1222	18-03-22	7.611.859,41	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9222	15,1763	18-03-22	4.536.843,38	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2316	12,3475	18-03-22	12.727.174,46	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8122	10,8233	18-03-22	18.659.590,82	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0418	14,1489	17-03-22	26.402.415,46	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1278	8,1268	21-03-22	236.697.322,31	2.229
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3800	10,5100	21-03-22	52,55	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4356	9,5533	21-03-22	216.163,66	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,0550	305,5211	18-03-22	5.995.557,11	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,2689	316,7625	18-03-22	17.991.677,88	4.497
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	1.088,0762	1.097,3686	18-03-22	15.801.981,88	1.515
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,9279	1.076,9951	18-03-22	115.209.498,82	6.996
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,1377	434,7266	18-03-22	29.618.188,24	2.113
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,7463	447,5180	18-03-22	21.492.461,19	5.033
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,8744	715,1611	18-03-22	338.596.503,36	13.179
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,7863	1.107,1018	18-03-22	67.203.267,64	3.714
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,1264	331,6368	18-03-22	699.443.357,53	30.005
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.966,0664	7.968,1908	18-03-22	15.299.958,40	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.902,1245	7.904,3531	18-03-22	25.940.801,26	2.414
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,9672	300,5158	18-03-22	728.439.225,86	24.775
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,6493	362,9450	18-03-22	3.699.562,87	2.448
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9887	348,1367	18-03-22	163.148.166,21	9.038
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,0327	312,5372	18-03-22	17.759.363,79	1.514
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,0929	308,5681	18-03-22	444.675.736,90	21.244
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5502	4,5728	18-03-22	4.649.115,08	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0232	11,0491	21-03-22	7.108.538,64	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9718	,9742	18-03-22	21.837.552,34	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4214	9,4332	17-03-22	877.607,27	9
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7539	5,7533	20-03-22	420.303,77	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8225	9,8221	20-03-22	7.801.539,21	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6969	9,6965	20-03-22	8.821.554,72	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.	9,5294	9,5291	20-03-22	3.820.963,43	145
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7129	20-03-22	4.268.882,98	136
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2365	20-03-22	1.037.690,80	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,3592	20-03-22	1.316.403,96	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.	12,7505	12,8854	18-03-22	113.825.352,73	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4386	10,7809	18-03-22	563.528.653,42	14.633

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1269	12,1467	18-03-22	201.497.447,54	8.186
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3160	9,4927	18-03-22	2.413.538.425,47	58.044
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,3207	11,4377	18-03-22	99.927.493,50	13.232
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9444	9,0911	18-03-22	42.271.315,15	2.520
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6527	9,8113	18-03-22	1.224.070,59	524
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.	5,7879	5,8675	18-03-22	68.048,90	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7868	5,8663	18-03-22	705.828,45	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7868	5,8663	18-03-22	4.669.210,09	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7868	5,8664	18-03-22	5.418.006,10	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2780	7,2798	21-03-22	938.505.688,52	30.585
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5677	7,5700	21-03-22	2.988.989,81	490
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.	7,4207	7,4229	21-03-22	6.793.621,91	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4230	10,5390	18-03-22	120.922.408,40	5.221
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9409	11,0630	18-03-22	2.992,21	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.	10,7396	10,8594	18-03-22	9.061.387,72	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6556	8,6775	21-03-22	761.967.119,75	23.752
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2149	9,2451	21-03-22	12,27	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8241	8,8468	21-03-22	10.695.597,10	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.	7,0442	7,1002	18-03-22	19.715.213,52	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2349	13,4350	18-03-22	268.543.980,56	7.137
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7311	16,9504	18-03-22	20.919.013,56	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	958,1576	960,3253	18-03-22	10.484.788,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	928,6383	933,5907	18-03-22	12.790.548,38	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9747	10,9995	18-03-22	62.175.142,62	1.326
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9052	9,9642	18-03-22	16.155.467,33	800
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	446,2178	441,0912	21-03-22	5.680.398,63	369
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,5910	232,9674	21-03-22	38.995.370,26	1.468
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,4101	160,4749	18-03-22	17.610.300,01	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.	178,3885	178,4650	18-03-22	64.584.384,90	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2661	29,3355	18-03-22	5.910.441,68	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3408	28,4076	18-03-22	76.235,70	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,2157	139,8417	21-03-22	15.543.771,19	546
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,8923	249,4625	21-03-22	62.946.170,13	2.487
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.	96,5419	96,6947	18-03-22	23.626.531,99	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3418	101,6252	17-03-22	6.810.977,97	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3861	101,6691	17-03-22	41.396.319,36	189
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4217	92,0205	17-03-22	2.604.851,65	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0921	92,7014	17-03-22	22.976.231,49	399
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0454	127,6911	15-03-22	49.459.905,53	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7605	12,7410	21-03-22	8.108.301,82	787
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	9,9515	9,9939	18-03-22	9.839.437,40	561

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7980	9,8394	18-03-22	2.729.083,14	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	12,1219	12,1439	21-03-22	2.712.046,67	212
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1158	9,2826	18-03-22	4.545.288,93	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5455	17,7124	18-03-22	60.913.556,47	6.262
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7639	9,7788	18-03-22	257.720.926,52	6.352
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9341	14,0814	18-03-22	92.882.139,58	5.162
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.	14,0823	14,2313	18-03-22	3.644.368,54	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1089	14,2582	18-03-22	73.042.100,60	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3587	14,5108	18-03-22	12.104.495,74	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0976	14,2467	18-03-22	8.502.296,59	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7706	16,1831	18-03-22	181.315.537,18	12.668
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1550	16,5787	18-03-22	8.972.304,33	9.242
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.	16,0099	16,4286	18-03-22	80.274.187,24	487
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1307	16,5539	18-03-22	4.322.098,89	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8900	16,3067	18-03-22	23.805.834,46	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7994	11,8748	18-03-22	323.991.842,59	13.538
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1290	12,2067	18-03-22	167.769,52	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0350	12,1119	18-03-22	13.960.609,71	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	12,0448	18-03-22	377.578.508,46	1.904
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2075	12,2856	18-03-22	43.306.336,75	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9568	12,0333	18-03-22	19.850.233,02	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9967	11,0302	18-03-22	1.572.015.222,97	61.749
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,3162	18-03-22	75.232,91	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1986	11,2328	18-03-22	54.848.602,73	103
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1511	11,1851	18-03-22	1.634.699.831,59	9.176
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3868	18-03-22	228.995.414,92	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1227	11,1566	18-03-22	71.199.466,30	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7339	9,7397	18-03-22	4.373.783,22	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9531	9,9591	18-03-22	62.880.112,73	9.412
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.	9,8453	9,8512	18-03-22	5.510.580,41	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9633	9,9693	18-03-22	1.056.120,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,7979	18-03-22	702.226,52	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0934	22,3147	18-03-22	55.991.933,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7685	21,9858	18-03-22	105.876,95	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9189	22,1382	18-03-22	85.191,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8087	8,9089	16-03-22	6.597.635,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3148	8,4094	16-03-22	22.305.134,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7405	8,8398	16-03-22	144.912,36	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3522	8,4470	16-03-22	5.127,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7857	8,8856	16-03-22	714.384,65	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3489	8,4431	16-03-22	41,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0733	16-03-22	4.610.026,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5329	9,5170	16-03-22	35.236.402,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9097	9,9761	16-03-22	225.271,70	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5624	9,5463	16-03-22	11.887,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	10,0676	16-03-22	1.105,01	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5334	16-03-22	48.716,01	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.	11,3604	11,3991	21-03-22	18.313.003,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2312	11,2682	21-03-22	647.229,99	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3803	11,4185	21-03-22	21.139,85	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6733	9,6872	18-03-22	397.768,55	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6551	9,6689	18-03-22	740.337,19	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,8225	18-03-22	610.101,50	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,6631	10,8300	18-03-22	9.055.145,89	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5034	10,6677	18-03-22	4.299.879,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1145	22,3361	18-03-22	117.860.500,49	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,2696	182,6012	16-03-22	8.426.670,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,3972	290,3732	17-03-22	3.695.835,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7252	22,0673	16-03-22	8.449.939,65	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.	66,6773	66,6096	16-03-22	135.750.886,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,7383	126,9813	17-03-22	2.337.936,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,3827	125,5611	17-03-22	667.264.487,24	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0878	66,0194	16-03-22	26.364.776,62	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8830	83,2167	17-03-22	31.864.661,75	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	85,5537	87,1191	18-03-22	2.909.315,12	101
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,9805	88,5731	18-03-22	560.827,61	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9638	13,0974	18-03-22	9.668.381,73	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9943	10,0040	18-03-22	2.997.587,72	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4403	10,4745	18-03-22	16.175.421,48	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2185	11,2814	18-03-22	26.756.544,67	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1067	12,2055	18-03-22	9.368.136,91	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4348	9,5003	18-03-22	7.029.542,63	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,6333	103,1118	18-03-22	93.636.351,52	1.970
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,7171	150,8831	18-03-22	17.516.068,92	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1045	12,1597	18-03-22	56.435.264,09	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0423	126,2185	18-03-22	23.058.933,75	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9794	10,1355	18-03-22	2.510,32	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8214	8,9594	18-03-22	668.345,23	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4100	9,5570	18-03-22	26.870.386,88	959
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9931	114,6867	18-03-22	9.556.140,46	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0939	106,7383	18-03-22	77.628.920,49	1.129
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0919	32,1698	18-03-22	83.627.416,83	481
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4586	6,4630	18-03-22	129.872.785,84	736
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5135	6,5181	18-03-22	5.476.364,22	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8877	5,8901	18-03-22	221.002.224,80	7.730
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2471	7,3108	18-03-22	252.080.443,79	9.121
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3570	7,4218	18-03-22	7.224.324,70	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,0747	66,6027	18-03-22	56.511.714,14	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,6354	67,1699	18-03-22	591.776,10	276
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9120	5,9145	18-03-22	994,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0661	6,0835	17-03-22	1.439.328.439,27	44.872
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0652	6,0827	17-03-22	21.767.728,97	5.119
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,9885	70,3543	18-03-22	42.013.847,98	9.829
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6443	7,7421	18-03-22	963,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7368	11,8187	21-03-22	16.662.950,01	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, 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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1334	188,8218	18-03-22	8.312.821,85	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.252,7181	1.536,0522	31-12-21	241.480,68	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	9,3827	9,3792	21-03-22	3.399.468,63	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2956	9,2917	21-03-22	4.661.888,53	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4956	5,4959	21-03-22	17.353.490,22	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7453	9,7816	18-03-22	20.649.872,52	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0066	1,0139	18-03-22	15.617.133,47	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0051	1,0064	18-03-22	31.272.186,92	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9814	,9813	21-03-22	36.114.494,23	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9871	5,9803	21-03-22	25.683.796,73	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0065	5,9996	21-03-22	10.106.372,81	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3327	6,3251	21-03-22	15.366.362,51	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1684	6,1605	21-03-22	1.711.526,40	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3207	7,3261	21-03-22	3.666.112,68	129
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3474	7,3528	21-03-22	2.656.642,11	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3896	7,3952	21-03-22	43.851.707,03	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9706	4,9676	21-03-22	3.837.825,46	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0218	5,0186	21-03-22	528.520,04	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0818	11,1608	17-03-22	16.273.622,90	309
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9480	11,9478	17-03-22	35.340.150,83	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,5412	12,4997	17-03-22	6.291.205,42	112
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1825	10,3524	17-03-22	6.052.008,78	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5939	13,5227	17-03-22	20.297.561,54	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0426	11,9796	17-03-22	13.834.024,50	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7523	13,9242	16-03-22	3.138.083,04	104
TABOR	ES0179632007	BANKINTER S.A.	9,8373	9,8415	14-03-22	9.667.262,44	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3163	1,3280	18-03-22	1.736.399,72	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2567	1,2598	18-03-22	10.425.266,61	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2615	1,2646	18-03-22	4.460.805,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2675	1,2707	18-03-22	45.833.567,06	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3050	1,3167	18-03-22	708.197,25	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3332	1,3451	18-03-22	11.623.313,14	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2484	1,2552	18-03-22	7.653.002,56	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2421	1,2488	18-03-22	3.626.797,85	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2683	1,2752	18-03-22	133.061.195,76	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1908	2,1941	21-03-22	10.256.571,99	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5486	1,5508	21-03-22	17.653.605,63	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0468	7,0611	21-03-22	89.048.785,65	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3154	9,1897	21-03-22	98.186,33	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,5809	9,4513	21-03-22	4.811,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,1370	10,0003	21-03-22	113.488,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1378	10,0013	21-03-22	4.114.106,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0934	5,1203	18-03-22	17.484.189,42	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,2425	119,8497	21-03-22	2.731.420,49	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,6756	123,3088	21-03-22	7.809.230,47	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9136	14,9903	21-03-22	15.962.436,27	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0814	1,0856	21-03-22	31.389.126,92	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8327	105,2363	21-03-22	7.470.933,33	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,8670	108,2899	21-03-22	3.152.600,12	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,2780	99,4283	21-03-22	6.054.752,25	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,7779	100,9341	21-03-22	6.108.916,58	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0136	1,0152	21-03-22	38.685.770,56	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0464	91,0601	21-03-22	1.704.028,45	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,9936	92,0097	21-03-22	1.558.536,27	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5974	9,5990	21-03-22	1.867.854,58	122
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	,8136	,8139	21-03-22	22.261.643,08	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,7092	1.089,7941	18-03-22	6.124.915,10	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	825,3562	830,1777	18-03-22	26.248.998,95	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1228	10,1453	18-03-22	233.999.068,46	18.698
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4252	10,4577	18-03-22	277.367.557,93	17.659
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7608	10,8108	18-03-22	264.861.737,02	16.118
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9031	10,9649	18-03-22	312.243.176,86	16.185
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2995	11,3814	18-03-22	423.342.867,31	24.612
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0446	12,1585	18-03-22	149.126.078,43	11.431
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0793	13,2233	18-03-22	128.243.311,70	12.625
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4885	16,4017	21-03-22	355.929.805,38	14.185
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2883	12,2631	21-03-22	125.936.810,98	8.172
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7910	16,7081	21-03-22	243.788.572,54	16.240
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2919	15,2399	21-03-22	230.581.683,67	20.308
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0132	13,9623	21-03-22	344.052.042,15	20.571
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5480	9,6291	18-03-22	1.911.245,20	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	9,8209	9,8205	17-03-22	1.042.161,85	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8655	9,8652	17-03-22	228.930,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8744	9,8742	17-03-22	1.261.375,00	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8818	9,8816	17-03-22	911.319,80	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3300	10,3851	17-03-22	19.905.455,31	159
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4185	10,4742	17-03-22	13.404.669,45	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2002	10,2548	17-03-22	14.137.227,01	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5908	10,6474	17-03-22	8.734.058,35	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4205	9,4425	17-03-22	2.341.559,52	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4498	9,4718	17-03-22	1.315.335,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4590	9,4811	17-03-22	1.894.297,21	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4696	9,4917	17-03-22	907.079,97	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3722	12,3692	21-03-22	124.194.211,60	668
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4201	12,4172	21-03-22	61.922.984,63	638
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1557	8,1212	21-03-22	3.994.500,20	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3680	8,3330	21-03-22	132.655,30	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7537	18,9431	18-03-22	22.112.745,50	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,1193	19,3126	18-03-22	5.983.311,17	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3123	33,3422	21-03-22	21.305.265,78	301
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1795	34,2120	21-03-22	8.307.851,73	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9553	12,0407	18-03-22	9.934.969,03	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8718	18,8885	21-03-22	19.026.334,09	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9819	18,9990	21-03-22	21.658.497,07	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9428	3,9426	18-03-22	3.005.505,86	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2809	20,3351	18-03-22	21.212.343,04	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7471	12,8024	18-03-22	23.556.981,32	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0393	11,0476	21-03-22	16.123.770,52	159

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.680,0046	2.703,8485	18-03-22	5.203.714,28	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.501,7596	2.523,9489	18-03-22	217.462,71	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4273	11,5831	18-03-22	7.708.675,89	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9233	8,9705	18-03-22	6.360.865,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6439	9,6812	18-03-22	1.940.285,39	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0317	10,1218	18-03-22	5.794.979,16	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3387	9,3979	17-03-22	1.383.553,31	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2746	8,3952	17-03-22	848.632,71	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3355	9,3772	17-03-22	7.125.035,85	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3429	12,3976	17-03-22	1.006.130,18	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3469	11,3873	17-03-22	1.271.463,15	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9900	10,0140	17-03-22	2.962.779,14	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6620	10,6971	17-03-22	3.906.427,73	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7260	13,8165	17-03-22	1.054.005,57	61
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3193	11,3246	17-03-22	945.071,14	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6615	12,6641	17-03-22	1.398.608,83	7
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4751	11,4795	17-03-22	1.536.649,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9444	13,0247	17-03-22	6.615.037,13	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9784	11,1278	17-03-22	891.238,16	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9221	9,9852	17-03-22	1.828.966,28	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1230	10,1528	17-03-22	2.014.237,23	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4341	11,5586	17-03-22	15.575.449,91	214
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9451	9,9587	17-03-22	1.182.918,08	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5623	10,5908	17-03-22	2.489.449,63	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1819	11,2476	17-03-22	3.768.603,50	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2611	12,3230	17-03-22	3.497.310,46	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5946	9,7149	17-03-22	1.877.573,20	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0978	11,1611	17-03-22	3.319.787,03	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8583	10,9370	17-03-22	3.150.794,52	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1108	10,1820	17-03-22	14.227.436,33	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8860	10,9122	17-03-22	992.202,28	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1176	11,1668	17-03-22	8.265.426,46	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5855	6,5843	17-03-22	5.200.538,94	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4580	9,4633	17-03-22	995.151,17	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3706	8,3806	17-03-22	720.816,15	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9723	14,0127	17-03-22	14.890.936,69	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4318	8,5545	17-03-22	3.936.320,68	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1912	1,2000	17-03-22	28.745.009,13	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4510	84,4318	17-03-22	3.989.295,39	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8749	9,9738	17-03-22	949.227,82	15
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2320	10,2788	17-03-22	7.485.317,32	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9818	9,9935	17-03-22	2.661.537,21	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4725	11,5621	18-03-22	11.202.360,59	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6891	89,6744	21-03-22	14.271,89	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.	106,9128	108,1181	21-03-22	876.025,39	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.	105,5993	105,1572	21-03-22	957.138,10	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,8650	144,6930	21-03-22	97.227,59	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,4660	264,3087	21-03-22	4.407.032,85	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,4868	103,3381	21-03-22	43.832,66	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,4697	109,3057	21-03-22	2.641.231,99	189
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,8322	102,7905	21-03-22	147,96	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1833	47,1761	21-03-22	3.538,22	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	21-03-22	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.	111,6493	112,6693	18-03-22	7.619.426,47	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,3459	134,8592	18-03-22	73.732.914,64	5.068
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,4566	119,8315	18-03-22	683.143,38	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,5517	108,2056	18-03-22	2.274.429,94	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,9248	110,9869	18-03-22	1.120.118,06	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2525	85,6144	18-03-22	1.720.327,86	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,3928	107,8142	18-03-22	3.715.257,31	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,4499	122,7999	18-03-22	2.557.146,05	41

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 NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,6373	124,9507	18-03-22	1.193.055,44	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,5496	99,2444	18-03-22	948.323,70	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,4443	102,0155	18-03-22	2.280.930,85	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7621	63,7122	18-03-22	721.867,86	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8506	12,9640	18-03-22	6.404.989,26	567
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	18-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,9742	142,5114	18-03-22	8.084.289,89	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	108,8572	109,8591	18-03-22	2.062.500,46	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2998	54,2967	18-03-22	488.529,62	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1977	132,1888	18-03-22	193.242,26	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,9704	141,7727	18-03-22	1.858.036,93	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,1953	128,2791	18-03-22	9.723.258,41	852
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1793	77,2985	18-03-22	1.075.514,69	59
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	169,2687	169,5777	18-03-22	3.624.639,07	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0802	118,0799	18-03-22	7.630.092,38	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,0730	95,8240	18-03-22	1.182.428,03	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	123,9333	126,5825	18-03-22	1.309.555,57	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0447	95,0403	18-03-22	101.576,72	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	132,4751	134,4115	18-03-22	1.816.920,50	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,7982	169,8928	18-03-22	26.223.186,86	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	196,0070	196,1124	18-03-22	4.039.013,66	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,8221	166,9093	18-03-22	3.762.397,19	407
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,5418	477,7299	21-03-22	22.772.795,03	1.405
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,5811	54,5650	21-03-22	6.892.199,96	313
IGVF	ES0147411005	BANCO INVERSIS NET	8,3046	8,2629	21-03-22	15.882.367,25	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,3765	126,6208	21-03-22	15.435.218,03	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1223	10,1266	21-03-22	23.957.140,68	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0802	26,0539	21-03-22	78.898.942,90	925
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0365	56,8365	21-03-22	54.445.772,42	1.342
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6107	17,5758	21-03-22	4.032.397,11	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3222	11,0218	21-03-22	11.710.339,24	475
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,3436	1.445,2589	21-03-22	7.964.889,38	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,8141	143,3322	21-03-22	165.183.821,70	3.687
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0060	22,0040	21-03-22	4.682.514,74	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9093	101,0725	21-03-22	3.691.313,08	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5339	95,1508	21-03-22	14.590.905,82	1.103
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9561	,9769	18-03-22	6.600.970,93	2.343
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9254	,9438	18-03-22	3.065.717,25	706
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9135	,9190	18-03-22	5.258.976,83	1.002
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0871	1,0980	18-03-22	3.479.962,88	1.001
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,9251	129,3815	21-03-22	13.329.034,41	668
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9039	101,1227	16-03-22	2.589.441,78	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5012	98,7126	16-03-22	51.605,87	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,4712	99,6859	16-03-22	5.030.994,38	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8094	9,8099	20-03-22	3.417.959,16	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7729	9,7732	20-03-22	5.560.902,53	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0575	10,0172	21-03-22	4.782.897,30	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5134	11,4675	21-03-22	757.658,03	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1901	9,1533	21-03-22	143.542,90	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9360	11,9421	21-03-22	4.680.556,45	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9228	11,9289	21-03-22	1.289.707,20	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6078	13,6145	21-03-22	19.009.375,88	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9714	6,9685	21-03-22	15.895.732,60	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9429	9,9387	21-03-22	1.616.366,61	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6578	9,6537	21-03-22	4.571.347,53	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7312	9,7314	20-03-22	10.710.633,30	449
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4170	21,4174	21-03-22	26.551.665,54	1.292
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1637	10,1642	21-03-22	12.328,62	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7414	9,7418	21-03-22	21.944,70	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1393	12,1342	21-03-22	5.613.795,01	196
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9450	13,1452	16-03-22	8.092.764,27	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6131	11,6085	21-03-22	8.994.479,71	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3545	12,3847	18-03-22	62.813.029,88	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7706	14,0774	16-03-22	22.901.670,49	582

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 LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8475	11,8473	21-03-22	22.313.825,69	257
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6177	12,6318	16-03-22	21.869.037,27	464
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1482	14,2521	21-03-22	14.180.537,84	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3900	16,6130	16-03-22	24.152.213,60	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3721	11,5910	16-03-22	7.671.816,00	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1141	6,0991	21-03-22	57.520.802,04	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9984	8,9532	21-03-22	15.120.433,62	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5509	10,5790	21-03-22	2.189.692,91	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,3972	168,1947	21-03-22	53.324.433,21	339
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,1178	95,5106	21-03-22	22.941.622,90	212
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,3517	108,2674	21-03-22	52.728.706,71	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,8086	191,9794	21-03-22	1.299.574.187,36	9.708
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,1949	140,1689	18-03-22	49.816.259,79	633
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6073	124,0286	21-03-22	3.779.127,37	30
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.	123,7456	124,1653	21-03-22	4.738.891,33	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5217	100,9524	18-03-22	11.038.921,30	225
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
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.	834,1449	834,0159	21-03-22	353.275.008,83	6.805
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5886	843,4755	21-03-22	171.263.775,43	6.916
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6613	101,9759	18-03-22	23.090.322,14	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,4570	1.196,7587	21-03-22	85.936.527,62	2.817
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8185	68,8663	18-03-22	31.937.218,03	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2075	120,4336	18-03-22	12.732.084,52	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6929	98,6708	21-03-22	1.571.490,77	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8150	100,7925	21-03-22	4.024.032,69	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,7202	83,5179	21-03-22	1.116.096,53	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,6227	85,4183	21-03-22	39.865,63	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0126	691,9532	21-03-22	73.054.174,87	2.702
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,6699	858,6086	21-03-22	85.751.340,10	2.190
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5659	744,5230	21-03-22	161.999.747,36	955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7777	85,7749	21-03-22	314.513.335,73	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,2182	1.714,0882	21-03-22	48.272.979,23	1.254
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2587	100,5058	18-03-22	219.523.765,52	2.398
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,9785	97,0665	18-03-22	45.329.096,03	494
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,4425	119,7558	18-03-22	16.589.099,81	177
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,9011	112,7258	18-03-22	49.315.076,39	558
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,3778	105,8297	18-03-22	185.581.840,69	2.041
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,0336	937,1280	18-03-22	7.114.480,13	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.805,6306	1.807,0514	21-03-22	136.186.312,01	4.112
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.874,6096	1.876,2081	21-03-22	120.149.581,39	6.280
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6439	107,7286	21-03-22	3.825.363,07	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.549,0816	3.539,3587	21-03-22	99.920.557,25	3.690
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.014,6496	3.006,5248	21-03-22	14.997,36	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.253,1987	2.256,2214	21-03-22	102.619,20	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,0262	96,9909	21-03-22	17.941.359,49	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,2034	98,1689	21-03-22	12.670.699,71	7
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2646	99,1760	21-03-22	9.513.994,36	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1954	99,1048	21-03-22	978.535,81	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2684	127,3055	18-03-22	34.680.423,26	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4079	103,4231	18-03-22	14.225.466,81	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,0172	106,0816	18-03-22	17.448.756,66	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1589	121,1978	18-03-22	27.246.462,06	750

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7802	103,7753	18-03-22	18.736.037,87	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1603	124,1614	18-03-22	54.896.164,56	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.746,0002	1.746,4509	18-03-22	20.978.754,11	642
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,2678	1.371,6864	18-03-22	30.376.394,27	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7783	87,8358	18-03-22	12.730.020,90	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,2346	822,3565	18-03-22	24.538.150,95	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7066	95,7600	18-03-22	1.743.260,18	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.	94,9690	95,0216	18-03-22	30.307.057,33	882
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.	29,1560	29,1153	21-03-22	36.138.481,00	5.273
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2480	28,2071	21-03-22	25.975.444,69	1.007
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,2898	670,3036	18-03-22	13.150.270,86	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2138	98,0225	21-03-22	2.498.576,36	69
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,1661	97,9749	21-03-22	9.334.506,84	239
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6332	96,6492	18-03-22	11.309.708,06	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2153	106,2174	18-03-22	12.354.768,22	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1662	102,2193	18-03-22	14.644.186,99	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,0761	118,1409	18-03-22	24.110.288,08	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1949	102,2450	18-03-22	13.816.150,74	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3034	88,3556	18-03-22	27.056.444,70	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7057	102,7125	18-03-22	8.011.946,56	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.813,7868	1.814,6866	21-03-22	61.966.841,38	6.204
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.806,9264	1.807,7485	21-03-22	212.947.527,99	4.808
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8338	60,9277	18-03-22	14.507.434,74	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,5754	95,2360	21-03-22	1.670.970,10	179
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,1780	105,6959	21-03-22	500.505,65	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3390	82,3284	18-03-22	17.481.526,02	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2869	75,4377	18-03-22	29.747.292,18	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,9573	106,1161	18-03-22	7.552.171,71	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,6524	66,7261	18-03-22	36.240.866,82	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,3448	806,0082	18-03-22	18.354.545,82	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7351	79,8783	18-03-22	12.834.618,82	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	800,8322	798,9787	21-03-22	2.381.543,49	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,2099	150,4738	21-03-22	6.832.826,49	409
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,2225	142,4248	21-03-22	8.750,30	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,6897	840,7321	18-03-22	11.422.093,17	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,4622	888,9782	18-03-22	21.514.188,85	3.573
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,2653	115,3380	18-03-22	24.784.585,60	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,1886	78,2616	18-03-22	11.324.038,92	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9699	131,0725	18-03-22	5.863.763,50	2.878
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,5483	125,5602	18-03-22	42.565.097,61	2.703
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5116	1.721,5104	18-03-22	12.384.483,98	448
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8163	100,8174	21-03-22	6.275.051,18	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1143	101,1175	21-03-22	3.431.072,75	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,9458	1.266,0964	21-03-22	780.748,42	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,1017	102,9961	21-03-22	73.804,96	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,4323	102,6838	21-03-22	1.519.976,74	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8821	99,8756	21-03-22	59.925,41	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6568	99,6254	21-03-22	4.130.054,65	14
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8658	99,8584	21-03-22	59.915,09	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8646	99,8597	21-03-22	59.915,82	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	484,1680	485,6789	21-03-22	8.209.826,62	5.051

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1823	124,5473	18-03-22	6.209.924,47	801
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6413	97,8814	18-03-22	6.793.385,51	218
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5945	101,8443	18-03-22	165.438.255,04	7.444
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5249	97,6129	18-03-22	19.002.073,05	1.109
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,2345	113,0612	18-03-22	64.406.617,85	3.173
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,5081	106,9645	18-03-22	68.951.148,38	4.561
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,4034	136,7623	18-03-22	130.203.331,84	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3743	131,6801	18-03-22	60.509.022,64	489
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,3967	131,7021	18-03-22	3.018.180,84	135
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2501	100,1892	21-03-22	17.827.165,85	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4974	103,4379	21-03-22	857.582.028,91	926
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5171	102,4549	21-03-22	661.451.190,64	5.615
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2515	102,1882	21-03-22	33.485.681,54	1.291
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1814	99,1163	21-03-22	566.116.637,49	457
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5412	98,4738	21-03-22	203.163.342,73	1.419
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4174	98,3492	21-03-22	5.771.085,26	200
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5170	123,3449	18-03-22	234.783.539,23	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4779	117,2629	18-03-22	140.291.076,86	1.277
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0753	116,8573	18-03-22	7.172.021,29	298
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2520	113,2295	21-03-22	772.216.395,27	883
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8093	109,7821	21-03-22	576.674.759,99	4.984
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5360	105,5099	21-03-22	10.694.316,26	104
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,4967	109,4687	21-03-22	27.679.181,54	1.142
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.122,4122	1.120,5529	21-03-22	20.682.189,80	1.086
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.140,1651	1.138,3137	21-03-22	960.875,06	323
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,8542	1.139,0383	18-03-22	13.688.176,08	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5808	1.172,5798	18-03-22	10.408.850,40	413
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,2847	93,9930	21-03-22	13.825.066,99	4.951
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4938	71,4937	18-03-22	11.007.721,85	332
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,7406	100,4268	21-03-22	5.858.649,00	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,6486	1.485,5984	18-03-22	15.952.676,18	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5431	680,5427	18-03-22	17.189.404,15	539
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	719,3102	720,0791	21-03-22	7.378.246,77	4.923
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	994,8021	992,8559	21-03-22	50.471,07	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,1039	162,9334	18-03-22	34.103.709,19	1.566
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,8611	162,6914	18-03-22	17.205.603,28	5.313
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,7568	1.262,1034	21-03-22	1.415.101,87	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,2621	130,6957	18-03-22	27.773.765,53	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,4131	102,6660	18-03-22	518.866.288,28	1.201
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,6475	97,7365	18-03-22	173.615.946,67	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,9773	114,8177	18-03-22	134.994.156,53	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,1582	108,6225	18-03-22	457.277.515,19	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,9907	852,1585	18-03-22	12.236.614,45	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,8218	851,1696	18-03-22	9.922.419,78	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,8543	104,8797	18-03-22	23.176.371,67	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,8482	1.022,9398	18-03-22	51.645.238,05	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9725	119,9565	18-03-22	29.036.750,62	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0253	80,1700	18-03-22	14.335.529,93	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,5948	102,5032	21-03-22	75.206.642,54	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	788,1809	786,3244	21-03-22	38.584.186,46	1.131
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	905,8248	905,6053	18-03-22	9.668.036,70	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,7178	1.189,7208	21-03-22	62.233.156,72	2.051
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,5761	98,4699	21-03-22	122.832.139,27	3.031
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	448,4367	449,8064	21-03-22	36.756.716,94	1.709
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4798	74,4924	18-03-22	12.770.737,15	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.003,2243	1.002,8210	21-03-22	136.837.599,61	3.062
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.012,3057	1.011,9154	21-03-22	153.805.401,45	6.717
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.285,9571	1.284,0662	21-03-22	31.842.384,90	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.319,9804	1.318,1044	21-03-22	150.761.897,91	5.892
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,3696	84,1020	21-03-22	41.467.865,21	1.318

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*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0329	121,0949	18-03-22	22.786.656,42	670
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.176,6430	2.179,4197	21-03-22	46.435.253,16	2.763
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,7160	665,3856	21-03-22	18.303.883,59	975
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	978,2697	976,2999	21-03-22	44.226.940,28	1.923
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8774	13,8979	21-03-22	24.776.872,63	682
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6437	111,6247	11-03-22	43.031.287,75	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7309	97,7148	11-03-22	15.548.383,08	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.286,8824	1.302,1921	14-03-22	8.703.965,91	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,7949	1.024,5169	11-03-22	104.931.232,81	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8449	103,7344	11-03-22	58.883.587,45	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,7962	100,9621	11-03-22	77.341.930,79	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,1437	116,3786	11-03-22	16.079.553,31	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,4442	1.108,9088	11-03-22	19.318.798,14	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5352	16,5810	11-03-22	74.252.406,18	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9115	6,9167	11-03-22	24.791.811,29	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7722	6,8156	11-03-22	18.131.019,99	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,3137	244,5555	14-03-22	13.411.858,34	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5048	9,5855	17-03-22	3.668.535,80	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8985	9,8995	18-03-22	1.174.020.426,74	22.551
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6045	7,6051	18-03-22	355.568.534,13	789
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6689	20,5528	18-03-22	91.566.767,83	8.227
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3313	28,7581	17-03-22	55.618.236,28	4.373
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9105	14,0782	17-03-22	39.220.810,86	3.979
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4034	98,1313	18-03-22	285.096.000,56	17.599
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,4921	209,8548	18-03-22	29.415.513,52	3.775
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3477	21,3652	18-03-22	90.002.276,88	3.982
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9566	11,0031	18-03-22	104.776.851,49	3.378
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9143	6,9611	18-03-22	17.784.041,63	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8129	27,1241	18-03-22	75.491.843,43	3.143
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7867	6,8061	18-03-22	14.961.627,61	1.992
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4361	16,5237	18-03-22	221.833.074,24	8.059
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.339,6743	1.335,1852	18-03-22	19.888.581,52	456
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1686	33,8301	18-03-22	1.087.378.080,11	63.719
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6223	12,6294	18-03-22	36.357.532,82	1.218
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5153	10,5133	18-03-22	9.795.411,79	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3383	10,3358	18-03-22	145.847.591,16	4.258
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0033	13,0187	18-03-22	40.294.646,20	1.815
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3522	18-03-22	13.087.789,79	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9871	9,9878	18-03-22	275.497.739,23	9.440
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,6103	76,8828	18-03-22	64.659.080,21	1.944
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.930,6371	1.931,9567	18-03-22	102.367.262,95	2.615
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,5138	1.973,8857	18-03-22	652.243.940,76	21.073
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8483	180,8002	18-03-22	23.635.693,75	1.016
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2870	12,2965	18-03-22	41.575.048,98	1.188
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3254	18,3537	18-03-22	14.587.314,76	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0622	10,0702	17-03-22	1.080.342.681,03	21.648
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8749	9,8827	17-03-22	712.791.209,27	17.282
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9413	15,9628	17-03-22	325.461.875,16	10.823
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5272	14,5493	17-03-22	71.339.819,14	3.001
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3791	15,3802	17-03-22	14.455.467,03	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9839	10,9849	18-03-22	37.988.987,64	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4892	9,5408	17-03-22	38.140.027,11	2.062
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4174	9,4454	17-03-22	61.883.465,56	2.410
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0057	10,0221	18-03-22	461.022.347,14	20.027
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7648	129,8227	18-03-22	508.800.195,04	17.892
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,6535	1.415,6083	18-03-22	110.559.792,35	3.320
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0323	11,0683	17-03-22	34.370.027,71	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA		9,7621	18-03-22	47.801.826,79	650
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,9331	103,7068	18-03-22	10.428.537,47	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6625	9,7661	18-03-22	93.732.593,77	6.412
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7280	9,7290	18-03-22	101.947.610,85	5.488
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6862	9,6872	18-03-22	302.165.172,50	13.278
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7042	9,7051	18-03-22	112.725.041,03	5.623
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1624	11,1635	18-03-22	184.699.470,16	8.704

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 FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6492	11,6503	18-03-22	104.717.036,16	4.906
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,0188	931,7607	17-03-22	24.901.779,66	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	911,8077	912,5130	17-03-22	2.277.928.432,49	78.725
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3935	10,4015	17-03-22	434.564.734,80	17.614
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4372	8,4624	17-03-22	78.493.773,15	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4214	24,6914	18-03-22	600.139.895,55	32.405
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0268	25,3043	18-03-22	56.750.327,82	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1117	10,2289	17-03-22	137.043.120,89	6.775
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5104	9,5221	18-03-22	283.305.658,28	7.437
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5483	11,5888	18-03-22	511.496.317,68	14.364
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5213	10,5467	18-03-22	952.390.609,45	23.484
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7909	9,8082	17-03-22	246.111.222,13	18.678
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3018	10,3206	17-03-22	156.213.274,97	10.412
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6200	10,6461	17-03-22	28.995.527,09	3.298
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9743	9,9736	17-03-22	305.691,35	11
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9740	17-03-22	340.935,68	26
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9765	17-03-22	442.029,26	18
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9325	10,9353	18-03-22	164.834.114,47	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3879	10,4097	18-03-22	151.153.705,51	5.097
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8283	10,8501	18-03-22	114.022.443,80	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3986	10,4129	18-03-22	55.336.913,54	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1296	11,1445	18-03-22	247.698.939,42	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8809	2,8773	17-03-22	56.531.513,39	3.954
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2433	22,4356	18-03-22	144.796.458,95	7.410
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5633	33,9783	18-03-22	254.155.260,95	7.762
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4815	36,9344	18-03-22	99.476.330,50	9.184
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8693	9,9041	18-03-22	88.763.485,98	3.326
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1030	6,1033	18-03-22	11.737.374,48	508
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5793	6,5819	18-03-22	22.747.161,15	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6829	6,6870	18-03-22	41.537.998,06	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1158	7,1237	18-03-22	50.338.663,95	1.867
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8038	9,8097	17-03-22	1.816.092.554,39	55.628
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8836	9,9163	17-03-22	1.501.851.537,46	55.630
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0261	14,1285	17-03-22	1.002.496.142,54	55.631
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4957	16,5292	17-03-22	9.532.470,71	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	786,4210	789,1286	17-03-22	28.917.611,83	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6568	10,6712	17-03-22	8.236.938.344,40	243.758
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4691	13,5674	17-03-22	1.053.478.305,11	41.783
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8002	12,8552	17-03-22	8.969.050.491,81	268.782
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9416	8,0245	17-03-22	64.049.456,08	5.024
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3705	11,4365	17-03-22	15.108.518,89	1.103
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,6558	585,2341	17-03-22	11.450.044,17	627
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,0211	129,3872	21-03-22	10.734.300,87	258
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8796	113,7963	21-03-22	48.401.826,23	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,1346	217,8543	21-03-22	1.513.727.616,77	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,7160	60,8494	21-03-22	144.458.053,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1240	15,1752	21-03-22	62.061.566,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2615	14,2849	21-03-22	51.216.711,17	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8848	14,8878	21-03-22	162.781.413,09	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7587	15,7952	21-03-22	30.233.739,56	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,8484	252,8127	21-03-22	144.318.078,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,7007	48,6339	21-03-22	1.321.529.870,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2985	14,3357	21-03-22	25.547.447,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1771	12,1077	21-03-22	46.994.106,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8951	31,8747	21-03-22	55.123.155,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6223	10,6004	21-03-22	141.201.951,61	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5046	12,5146	21-03-22	208.090.516,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,2383	201,0396	21-03-22	343.712.875,16	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.	7,9203	7,9442	18-03-22	363.808,86	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0905	8,1151	18-03-22	35.151.035,74	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1051	8,1298	18-03-22	1.724.310,17	5

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*
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,1897	14,2756	18-03-22	37.868.023,88	92
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0318	12,0831	18-03-22	56.906,47	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2215	12,2954	18-03-22	8.592.366,56	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3718	12,4467	18-03-22	42.210.369,96	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,3967	18-03-22	557.853,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8682	5,8882	18-03-22	2.613.338,74	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9758	5,9962	18-03-22	11.887.466,41	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.	873,9056	874,7463	18-03-22	13.735.614,97	325
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8724	5,8918	18-03-22	10.247.427,42	96
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.	1.159,0635	1.147,6025	21-03-22	4.244.795,17	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.216,1150	1.204,1146	21-03-22	2.004.039,72	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,3097	94,0530	21-03-22	375.864,04	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,3097	94,0491	21-03-22	29.917,10	1
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2690	10,2836	21-03-22	21.391.682,19	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.	6,6265	6,6693	18-03-22	156.629.523,27	1.957
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0902	9,1488	18-03-22	314.488.153,89	1.700
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3422	10,4089	18-03-22	155.027.515,44	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,4385	143,0294	17-03-22	21.579.658,79	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1523	11,1625	18-03-22	17.234.004,94	894
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8060	7,8178	18-03-22	81.820.216,50	7.380
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9830	5,9843	18-03-22	563.614.133,22	2.744
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0522	30,0582	18-03-22	191.301.205,98	10.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9668	5,9681	18-03-22	5.035.796,44	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2469	30,2530	18-03-22	110.819.944,30	1.545
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5274	30,5336	18-03-22	47.248.381,36	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,2627	1.343,5907	18-03-22	132.077.835,33	842
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5949	15,6444	17-03-22	51.940.953,54	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,4270	109,6516	18-03-22	6.435,38	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	862,4852	864,2272	18-03-22	33.466.038,72	2.500
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2721	11,4620	18-03-22	80.944.561,40	3.533
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,6719	184,7377	18-03-22	252.410,64	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	152,5214	155,0985	18-03-22	975,57	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,2658	126,8915	18-03-22	96.789,24	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,8030	21,9104	18-03-22	60.797.372,06	4.662
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,8923	151,5214	17-03-22	3.891.371,74	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,8326	146,4442	17-03-22	1.010,36	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,3204	139,8965	17-03-22	86.062.904,03	5.646
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3370	99,3616	18-03-22	15.523.097,29	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9851	8,9628	18-03-22	1.292.541,59	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6527	13,6180	18-03-22	34.359.798,70	1.729
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9382	7,9183	18-03-22	791,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6927	7,7300	18-03-22	898.381,33	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7478	7,7850	18-03-22	57.027.755,17	7.061
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6677	8,7097	18-03-22	1.447,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9551	12,0127	18-03-22	31.759.996,94	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5223	12,5828	18-03-22	6.074.663,57	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6300	5,6331	18-03-22	306.607,47	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1440	5,1467	18-03-22	35.013.105,56	2.686
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5741	5,5770	18-03-22	12.026.245,64	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9751	23,1120	18-03-22	43.091.330,02	4.172
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2380	10,2479	18-03-22	5.529.086,74	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5542	39,5915	18-03-22	34.891.837,10	4.053
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9681	6,9749	18-03-22	6.506.141,99	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7787	9,7881	18-03-22	26.816.413,56	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0962	10,1568	18-03-22	6.337.699,10	820
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2338	14,3189	18-03-22	20.613.133,86	298
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5691	17,6743	18-03-22	2.520.246,99	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6213	6,6832	18-03-22	30.067.414,73	3.154
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2117	7,2791	18-03-22	20.104.760,07	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5848	7,6559	18-03-22	2.573.838,79	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2263	6,2847	18-03-22	4.641.291,66	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3446	24,4389	17-03-22	29.853.344,11	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2386	26,3408	17-03-22	3.241.168,60	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1624	100,2033	18-03-22	856.912,79	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5414	97,5804	18-03-22	140.482.033,86	3.439
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6794	98,7196	18-03-22	73.708.111,50	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2681	1,2686	18-03-22	62.067.056,18	10.724
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7297	5,7233	18-03-22	101.892.850,97	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7217	5,7153	18-03-22	8.620.985,31	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6772	5,6707	18-03-22	25.119.408,52	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7003	5,6938	18-03-22	53.100.441,21	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5126	12,7891	18-03-22	11.405.937,95	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9205	30,5809	18-03-22	741.265.693,52	34.512
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4424	7,4684	17-03-22	419.652.354,64	4.793
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8560	6,8871	17-03-22	9.190,72	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4692	6,4984	17-03-22	306.318.314,51	16.501
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5433	6,5728	17-03-22	288.719.972,87	3.550
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2007	8,2426	17-03-22	646.151.944,07	37.442
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4016	8,4447	17-03-22	506.134.007,06	6.173
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4631	8,5084	17-03-22	74.181.420,44	5.276
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6698	8,7164	17-03-22	48.200.842,35	583
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7058	8,7520	17-03-22	19.168.323,75	1.714
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9193	8,9667	17-03-22	11.103.659,30	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2643	7,2896	17-03-22	614.251.734,93	29.477
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,6813	99,0682	17-03-22	208.273.959,53	11.494
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,0075	112,9150	18-03-22	1.050,11	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7502	17,7350	18-03-22	35.538.338,51	2.333
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,7122	119,9551	09-03-22	146.236,72	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,0382	108,4510	09-03-22	1.019,44	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6065	8,4821	09-03-22	7.215.786,89	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4870	7,5132	18-03-22	23.787.011,86	854
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7960	98,8137	18-03-22	9.292.321,04	1.612
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0777	101,0971	18-03-22	989,96	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4362	10,4380	18-03-22	280.913.152,82	11.606
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4849	8,4847	18-03-22	15.214.971,47	755
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2234	6,2413	17-03-22	14.347.102,82	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8640	5,8807	17-03-22	10.606.958,25	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0137	6,0310	17-03-22	957.644,62	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7801	5,7965	17-03-22	16.804.841,73	274
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,0799	116,7765	18-03-22	88.540,41	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.	8,7946	8,8471	18-03-22	49.714.370,31	3.497

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6336	14,6688	17-03-22	675.616.618,47	49.617
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6164	15,6542	17-03-22	68.881.059,45	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6103	8,6163	18-03-22	8.978.883,98	912
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9516	5,9559	18-03-22	21.217.769,35	854
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2524	96,3603	18-03-22	973,24	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,3618	167,5476	18-03-22	27.505.365,51	1.733
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,0314	119,5114	17-03-22	79.655,33	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.133,6893	2.124,3990	17-03-22	103.947.605,64	5.371
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,0813	107,2391	18-03-22	43.717.852,47	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0688	123,1956	18-03-22	179.431.861,51	7.807
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9424	104,0124	18-03-22	141.267.161,24	6.838
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4187	107,4343	18-03-22	38.423.215,45	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5520	107,5789	18-03-22	54.365.066,57	2.071
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7550	104,7669	18-03-22	146.884.926,02	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1246	106,1557	18-03-22	78.477.074,91	2.527
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,5359	102,6683	18-03-22	112.047.805,37	3.547
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6739	103,6725	18-03-22	30.287.682,58	419
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5371	10,5395	18-03-22	31.137.421,65	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8367	9,8510	17-03-22	30.735.419,51	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4317	6,4410	17-03-22	21.225.203,86	1.003
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7606	11,7954	17-03-22	16.993.554,12	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9262	7,9494	17-03-22	20.256.993,18	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9554	11,9909	17-03-22	143.561,10	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3641	10,4058	17-03-22	510.396,56	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1144	12,1630	17-03-22	79.027.679,47	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6824	7,7131	17-03-22	32.013.225,25	972
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5186	10,5272	18-03-22	10.505.269,17	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2397	6,2401	18-03-22	245.013.603,26	11.665
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0411	6,0502	18-03-22	24.513.334,63	369
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2177	7,2284	18-03-22	327.141.127,68	2.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2349	7,2456	18-03-22	54.741.511,60	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4313	7,4514	18-03-22	1.271.570.548,20	400.372
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8136	5,8207	18-03-22	3.105.143.500,29	400.338
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3602	9,5085	18-03-22	5.623.089.856,48	400.473
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0750	6,0953	18-03-22	2.072.233.863,78	400.548
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8148	5,8145	18-03-22	7.116.555.795,84	400.591
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8209	5,8294	18-03-22	3.567.166.747,37	400.363
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3204	6,3149	18-03-22	255.540.928,98	251.541
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5141	6,5764	18-03-22	2.050.436.120,47	400.476
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8160	5,8183	18-03-22	3.750.274.740,99	400.280
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4731	6,5218	18-03-22	1.502.032.799,28	400.257
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1675	104,0699	17-03-22	1.238.269,78	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9614	11,9500	17-03-22	451.858.052,98	21.787
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,4317	104,6042	18-03-22	395.168,42	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0968	11,1149	18-03-22	66.546.242,30	2.839
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8006	7,8004	18-03-22	1.099.877.760,25	4.311
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6517	7,6515	18-03-22	1.782.798.456,87	74.790
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9006	7,9005	18-03-22	222.833.669,38	36
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7215	7,7213	18-03-22	638.938.761,31	4.872

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7826	7,7825	18-03-22	228.307.986,84	594
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0729	9,1451	18-03-22	181.852.175,74	1.902
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4591	26,6688	18-03-22	270.268.818,24	18.381
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0713	10,1512	18-03-22	192.254.857,28	2.269
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3480	10,4302	18-03-22	22.252.358,39	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9767	15,1063	17-03-22	161.190.450,72	13.259
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9431	6,9413	18-03-22	363.053,60	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6987	5,6923	18-03-22	39.226.024,74	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9479	8,9600	18-03-22	41.517.371,93	2.210
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0258	6,0302	18-03-22	1.274.393,26	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4505	5,4457	18-03-22	9.427.378,32	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7096	5,7046	18-03-22	16.421.992,13	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4086	5,4038	18-03-22	3.658.064,79	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9367	5,9449	18-03-22	148.388,96	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3800	103,4086	18-03-22	71.443.377,28	3.228
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1278	8,1402	18-03-22	16.055.785,71	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2057	6,2152	18-03-22	40.567.450,93	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4373	,4391	18-03-22	33.501.808,34	2.352
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3048	6,3307	18-03-22	52.829.481,63	207
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1310	6,1391	18-03-22	1.863.492,72	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1275	6,1355	18-03-22	22.892.840,24	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5391	6,5478	18-03-22	496,02	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3707	99,3587	18-03-22	3.526.881,97	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4530	99,4410	18-03-22	994,41	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9091	108,8951	18-03-22	529.497.337,26	14.309
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0788	6,0822	18-03-22	212.019.969,59	2.058
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9884	6,9924	18-03-22	6.802.140,68	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1771	6,1805	18-03-22	7.458.769,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0579	6,0612	18-03-22	21.498.542,78	70
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6988	6,6969	18-03-22	13.288.564,64	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7699	6,7682	18-03-22	4.198.257,07	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2003	6,2012	18-03-22	512.207.595,26	17.024
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0491	6,0503	18-03-22	394.748.157,70	16.565
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0918	9,0967	18-03-22	185.383.435,55	4.175
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0510	13,1058	17-03-22	707.104.196,71	47.157
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4706	13,5273	17-03-22	732.793.517,49	9.887
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7121	5,7168	18-03-22	2.478.882,03	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6844	5,6888	18-03-22	2.595.068,21	148
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6922	5,6967	18-03-22	3.667.003,36	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6979	5,7025	18-03-22	364.229,53	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7881	5,7878	18-03-22	10.072.901,12	95.337
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5844	6,5861	18-03-22	301.459.514,42	122.294
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2970	7,3319	18-03-22	110.464.244,67	122.242
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7647	6,7851	18-03-22	129.342.720,08	122.351
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8507	5,8580	18-03-22	955.620.719,98	122.297
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3253	6,4475	18-03-22	224.941.229,53	122.310
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7392	5,7417	18-03-22	761.136.949,56	87.019

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1177	6,1287	18-03-22	809.884.700,08	122.377
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4449	7,5015	18-03-22	461.773.449,47	122.364
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2381	7,2858	18-03-22	140.603.925,42	122.318
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3677	10,5293	18-03-22	836.361.135,90	122.376
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2125	6,2119	17-03-22	79.997.157,75	3.856
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8489	6,8488	18-03-22	35.200.066,29	1.616
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4018	6,4017	18-03-22	41.088.129,39	1.579
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2275	6,2347	18-03-22	108.280.712,45	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4795	6,4794	18-03-22	190.282.880,74	8.666
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3759	6,3826	18-03-22	26.816.494,41	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4416	6,4488	18-03-22	83.808.160,98	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7909	6,8023	18-03-22	70.314.337,13	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1162	9,1227	18-03-22	13.023.168,46	961
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7073	6,7109	18-03-22	100.821.000,37	6.825
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.	5,6376	5,6425	17-03-22	559.338,23	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9371	5,9425	17-03-22	40.821.755,42	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9415	5,9415	18-03-22	106.344.010,03	3.048
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,6804	101,8643	18-03-22	45.914.159,94	2.234
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9038	99,9973	18-03-22	728.967,50	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8900	5,9198	17-03-22	98.664,54	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8840	5,9136	17-03-22	213.920,27	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8813	5,9108	17-03-22	448.291,64	29
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8657	5,8999	17-03-22	98.332,28	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8596	5,8937	17-03-22	98.229,47	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8567	5,8906	17-03-22	114.270,48	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9168	102,0127	18-03-22	62.195.762,49	2.629
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,9395	110,1583	18-03-22	205.775,52	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0515	16,0831	18-03-22	19.156.982,88	1.141
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,9079	113,0989	18-03-22	2.534,36	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9221	7,9353	18-03-22	12.512.563,99	932
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1357	103,1459	18-03-22	77.817.331,44	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2341	103,2657	18-03-22	80.194.034,07	3.857
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3006	103,3103	18-03-22	55.624.623,23	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1131	110,1218	18-03-22	87.997.247,11	4.444
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,7375	100,8458	18-03-22	968,12	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5490	16,5664	18-03-22	26.215.505,97	1.709
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8771	101,8077	18-03-22	318.069,00	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6703	112,5964	18-03-22	518,46	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,7693	376,5001	18-03-22	75.414.576,71	5.851
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6211	15,7304	17-03-22	10.447.224,01	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2901	12,2940	18-03-22	8.666.148,85	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2110	12,2617	18-03-22	19.926.112,47	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8300	6,8655	18-03-22	7.266.190,33	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0533	9,1001	18-03-22	126.157.223,28	5.712
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8284	6,8638	18-03-22	37.133.404,20	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8452	8,8747	17-03-22	3.753.837,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1843	8,3512	18-03-22	26.430.595,93	1.799
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6163	8,7925	18-03-22	7.232.383,06	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3051	15,5221	18-03-22	23.653.045,26	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4768	16,7112	18-03-22	12.010.886,45	794
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2918	16,6027	18-03-22	24.263.007,26	1.906
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1954	17,5244	18-03-22	19.983.489,12	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,7986	126,0143	18-03-22	198.903.868,52	8.836
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,1938	133,5487	18-03-22	38.353.714,16	1.366
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,9983	873,0958	18-03-22	28.114.727,89	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,7666	881,8795	18-03-22	3.596.067,82	97
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0046	6,0221	18-03-22	7.652.138,27	735

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2107	6,2292	18-03-22	13.313.118,56	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6271	103,1036	18-03-22	15.386.193,88	1.169
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3274	106,8711	18-03-22	22.515.828,53	2.000
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3641	10,6186	18-03-22	136.884.101,88	5.376
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0867	11,3595	18-03-22	34.184.941,39	2.004
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4850	9,5942	18-03-22	15.406.296,51	1.089
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8412	9,9551	18-03-22	8.361.304,22	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,7434	689,5495	18-03-22	75.371.855,78	2.373
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,8310	704,7017	18-03-22	45.267.253,73	2.576
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9829	14,1720	18-03-22	15.038.489,43	1.065
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5263	14,7235	18-03-22	6.062.159,16	791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2711	7,3450	18-03-22	68.368.274,44	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3872	7,4626	18-03-22	17.799.772,44	794
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4478	12,5178	18-03-22	130.860.494,68	6.072
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8847	12,9579	18-03-22	35.922.577,81	2.004
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9625	12,9330	21-03-22	8.568.896,64	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6496	7,6461	21-03-22	18.964.597,77	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7013	6,6966	21-03-22	20.477.581,87	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3560	10,3488	21-03-22	27.969.496,79	1.545
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0636	6,0490	21-03-22	184.847.066,63	14.459
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2418	9,2237	21-03-22	125.005.582,64	6.616
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1537	7,1288	21-03-22	66.127.748,14	6.623
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4755	7,4859	21-03-22	696.832.640,59	19.237
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1474	6,1403	21-03-22	25.857.146,75	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0226	10,0101	21-03-22	36.976.523,83	1.984
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2186	8,2360	21-03-22	3.280.290,38	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2112	10,2466	21-03-22	33.962.356,58	3.019
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4431	15,5147	21-03-22	8.982.424,52	731
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7907	17,7557	21-03-22	10.023.119,92	967
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6327	9,6401	21-03-22	55.729.501,54	3.532
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3800	13,3138	21-03-22	3.273.305,09	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2051	6,1939	21-03-22	45.175.289,33	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9516	10,9406	21-03-22	50.520.910,45	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1675	8,1679	21-03-22	188.382.027,04	14.018
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3055	7,2913	21-03-22	48.339.869,29	5.495
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3343	9,2352	21-03-22	3.812.969,21	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2229	6,2103	21-03-22	50.681.000,55	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1087	11,1018	21-03-22	71.324.221,68	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8791	9,8577	21-03-22	26.401.109,19	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2333	21-03-22	28.708.990,90	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9103	11,9111	21-03-22	60.635.882,43	2.126
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7419	7,7267	21-03-22	36.578.268,07	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1621	9,1430	21-03-22	36.242.219,46	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8688	12,8197	21-03-22	24.982.027,43	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3396	11,2839	21-03-22	13.688.989,85	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9799	5,9970	21-03-22	417.631.866,72	9.135
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0673	7,0797	21-03-22	358.083.046,47	7.397
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1056	8,1354	21-03-22	39.996.113,21	822
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5589	7,5803	21-03-22	306.171.925,18	5.918
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.946,7909	1.951,8540	21-03-22	200.005.490,25	2.365
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.434,4163	2.444,1370	21-03-22	193.783.070,54	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,8789	103,9446	21-03-22	4.431.666,35	179
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8278	89,8839	21-03-22	18.023.716,82	823
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,2315	125,3092	21-03-22	605.221,50	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,4664	101,6145	21-03-22	13.090.922,99	294
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4095	99,5321	21-03-22	23.592.729,99	1.426
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,2629	118,5981	21-03-22	931.224,20	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,2188	108,2700	21-03-22	173.072.321,12	1.223
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,9041	94,8228	21-03-22	327.481.289,99	6.405
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,2140	147,6413	21-03-22	18.025.521,38	543
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4282	101,5717	21-03-22	19.288.733,51	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,1621	107,2750	21-03-22	378.602.603,26	3.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,2123	97,2189	21-03-22	353.102.332,05	8.707
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,9967	143,4792	21-03-22	12.753.287,74	550
CREDIT SUISSE 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*
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4603	141,2590	21-03-22	15.121.112,25	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,9060	135,7014	21-03-22	2.395.020,53	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6416	12,6443	21-03-22	441.459.947,49	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6158	12,6185	21-03-22	232.888.322,88	802
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2236	8,2263	18-03-22	6.124.255,41	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8364	12,8841	18-03-22	11.442.448,92	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5440	22,6586	18-03-22	79.445,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2713	22,3841	18-03-22	10.802.912,03	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5995	11,6238	18-03-22	11.011.538,70	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,3944	1.204,4468	21-03-22	150.276.602,95	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1616	1.183,1436	21-03-22	224.514.645,79	988
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0689	8,0670	21-03-22	11.396.549,30	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0192	8,0168	21-03-22	6.879.900,08	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0693	10,1114	18-03-22	4.598.887,49	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4317	9,4709	18-03-22	6.050.456,32	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9016	11,9049	21-03-22	58.286.938,24	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2043	13,2930	18-03-22	5.473.070,47	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9592	12,0393	18-03-22	790.215,05	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0783	13,1399	18-03-22	1.932.893,95	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5839	9,6028	18-03-22	9.707.364,14	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4957	9,5142	18-03-22	1.997.505,67	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,1437	983,5488	21-03-22	162.679.124,27	661
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,6021	969,9421	21-03-22	86.734.924,28	410
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.	10,8247	10,8568	18-03-22	221.199.855,69	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1051	11,1382	18-03-22	7.353.877,39	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9704	14,0605	18-03-22	83.126.595,23	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5258	14,6198	18-03-22	103.450.653,88	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4387	11,4932	18-03-22	199.170.814,07	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.	10,2466	10,2282	21-03-22	41.721.638,84	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,4788	153,8916	21-03-22	5.971.212,43	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,8693	101,2066	21-03-22	294.669,54	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4547	10,4573	21-03-22	20.792.754,47	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8489	24,8554	21-03-22	372.317.897,48	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7358	15,7390	21-03-22	167.027,98	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0330	10,0407	21-03-22	20.987.253,75	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2908	142,4056	21-03-22	43.760.416,57	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6674	11,6837	21-03-22	5.534.932,99	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5719	10,5867	21-03-22	100,10	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8852	11,9018	21-03-22	21.290.508,60	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7173	10,7323	21-03-22	19.194.403,65	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6849	10,7116	21-03-22	31.710.970,42	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6321	14,6687	21-03-22	25.189.893,04	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2493	11,2768	21-03-22	5.039.539,38	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7896	246,9320	21-03-22	256.469.654,23	1.238
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4039	103,4615	21-03-22	447.534.098,84	217
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9602	10,9656	21-03-22	7.206.689,24	142
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3401	16,3269	21-03-22	6.556.916,61	124
AGAVE	ES0106136007	BANKINTER S.A.	11,7739	11,8670	21-03-22	15.270.795,46	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.	9,9775	9,9365	21-03-22	574.991,07	8
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0363	9,9954	21-03-22	2.998.634,45	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8581	10,9022	21-03-22	24.736.782,56	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3843	21,7400	21-03-22	21.687.142,36	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9851	18,1748	21-03-22	80.642.304,62	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4294	16,7114	21-03-22	9.489.145,16	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9195	12,9197	21-03-22	11.497.966,64	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2510	14,4040	21-03-22	6.356.898,64	36

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*
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2382	9,1037	21-03-22	577.434,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,4801	14,3340	21-03-22	5.021.404,10	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3844	11,4544	21-03-22	3.129.491,73	126
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6144	9,6261	21-03-22	2.404.179,34	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4602	9,6059	21-03-22	4.018.289,81	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7321	25,8400	21-03-22	18.534.838,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1866	11,2164	21-03-22	20.539.925,61	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8434	11,8029	21-03-22	10.303.821,42	112
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4208	26,4202	21-03-22	211.718.588,17	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3430	26,3416	21-03-22	64.834.664,36	1.014
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9662	1,9850	18-03-22	136.889.727,71	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9493	1,9680	18-03-22	45.062.987,29	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3430	10,3433	21-03-22	25.328.598,23	189
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3081	10,3081	21-03-22	2.227.662,93	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1626	20,0312	21-03-22	22.478.059,40	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4319	17,4991	18-03-22	3.930.182,67	53
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3336	17,4003	18-03-22	538.575,39	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2825	67,6200	21-03-22	77.218.568,43	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2864	62,5925	21-03-22	39.436.213,83	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3815	70,7346	21-03-22	123.019.317,84	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3482	9,3230	21-03-22	9.849.561,94	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	22,6372	22,6305	21-03-22	59.930.499,70	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5207	8,5154	21-03-22	27.179.297,65	264
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,5205	60,5699	21-03-22	151.787.998,74	656
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4240	7,4117	21-03-22	34.904.757,71	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5446	9,5443	21-03-22	72.972.022,11	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6484	13,6525	21-03-22	60.623.097,54	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2436	10,2424	21-03-22	41.445.451,37	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1462	11,1476	21-03-22	83.667.534,17	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2493	11,2509	21-03-22	7.760.932,87	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2632	11,2648	21-03-22	63.082.869,90	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,7008	932,6377	21-03-22	27.190.072,07	636
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5047	14,4944	21-03-22	12.917.084,81	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5896	19,6246	21-03-22	335.767.977,65	2.913
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9653	9,9644	21-03-22	298.934,58	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3564	13,3448	21-03-22	6.077.620,53	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6188	13,6206	18-03-22	132.539.317,12	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0663	14,0681	18-03-22	677.893,74	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0411	14,0038	21-03-22	275.370.397,41	2.417
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0242	20,1161	18-03-22	167.587.646,11	1.473
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2890	20,3824	18-03-22	40.271.098,59	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2612	20,3543	18-03-22	666.611.476,22	2.400
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5048	20,5992	18-03-22	130.198.040,78	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4728	8,4746	18-03-22	41.424.824,83	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5894	8,5912	18-03-22	583.370.071,37	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0022	16,0075	18-03-22	298.936.783,08	1.738
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9426	10,9356	21-03-22	14.206.948,90	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3297	11,3228	21-03-22	417.430.494,25	843
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8637	10,8422	21-03-22	25.698.484,05	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5224	19,5215	21-03-22	122.882.102,14	1.216
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,6967	28,7232	21-03-22	187.293.585,32	2.261
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4518	24,4770	21-03-22	180.627.688,43	2.291
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6230	9,6543	18-03-22	1.027.082,06	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8222	9,7904	21-03-22	671.430,20	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6746	9,6469	21-03-22	789.255,08	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1029	10,1240	21-03-22	2.256.244,57	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3074	9,3733	21-03-22	669.512,92	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9862	27,8820	21-03-22	18.145.268,03	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3535	9,4335	18-03-22	24.062.609,43	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9232	11,9652	21-03-22	26.198.954,07	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6727	11,6595	21-03-22	25.354.012,29	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8363	9,9170	21-03-22	5.203.213,63	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.651,2969	1.661,7152	21-03-22	7.249.457,29	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4567	9,2948	21-03-22	3.526.505,55	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2604	12,2997	21-03-22	6.118.175,20	1.012
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8666	153,8050	21-03-22	10.401.647,64	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9385	83,5812	18-03-22	30.788.798,84	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4847	110,5307	21-03-22	29.580.965,62	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0433	10,9674	21-03-22	4.269.356,75	1.253
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8572	9,8560	21-03-22	24.394.219,63	5.734
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8313	9,8328	21-03-22	2.976.630,60	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0605	702,0317	21-03-22	11.690.571,30	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4184	9,4100	21-03-22	1.788.583,97	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8814	9,8730	21-03-22	2.260.657,85	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9716	700,9255	21-03-22	37.959.353,82	1.405
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2635	21,1169	21-03-22	6.820.722,33	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5359	26,3202	21-03-22	12.989.428,16	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,3812	25,1739	21-03-22	11.495.434,55	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0175	28,9659	21-03-22	9.721.645,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5729	26,5227	21-03-22	9.852.244,19	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9158	9,9194	21-03-22	3.674.313,86	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9500	9,9563	21-03-22	7.166.652,48	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4062	48,3919	21-03-22	35.691.362,71	583
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,3400	54,3339	21-03-22	976.552,67	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.	9,7422	9,7349	21-03-22	952.860,86	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2991	10,3500	21-03-22	3.096.404,03	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,3629	359,0194	21-03-22	6.032.005,47	733
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,3027	360,9669	21-03-22	4.552.924,99	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,0237	308,4519	21-03-22	24.728.747,82	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,8863	303,4634	21-03-22	34.933.327,28	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,5919	319,0302	21-03-22	49.548.936,18	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,9768	314,7231	21-03-22	67.616.520,19	1.948
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,8918	297,3412	21-03-22	30.342.734,13	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,2002	305,7395	21-03-22	65.445.784,95	1.834
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,4556	314,6272	21-03-22	47.396.930,85	1.179
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	7.185,6773	7.185,2313	21-03-22	693.120,04	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.099,7225	7.099,0483	21-03-22	38.299.386,57	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,3643	306,9179	21-03-22	26.475.084,97	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,1997	737,0881	21-03-22	43.700.323,03	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,6037	1.084,0452	21-03-22	13.044.025,53	586
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,8936	1.110,3947	21-03-22	5.371.033,45	742
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,5727	506,3235	21-03-22	9.918.784,24	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,8436	518,6225	21-03-22	11.873.781,45	2.299
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5726	634,5872	21-03-22	5.490.233,70	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,2579	630,2476	21-03-22	46.072.784,12	3.068
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	836,1505	845,0209	18-03-22	8.419.471,34	4.889
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	792,3418	800,7080	18-03-22	13.121.460,12	1.687
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	651,7823	650,0850	21-03-22	27.193.506,67	6.305
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	617,5740	615,8746	21-03-22	29.855.607,07	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,8927	319,0300	21-03-22	30.192.388,95	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,1145	326,6419	21-03-22	84.001.026,90	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,5770	567,4377	18-03-22	616.544,64	382
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,3534	537,8305	18-03-22	12.030.497,97	1.258
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	314,5953	313,5346	21-03-22	74.853.398,73	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,8287	303,2380	21-03-22	28.656.473,79	1.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,3889	314,1385	21-03-22	20.327.567,20	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,0287	316,3467	21-03-22	72.084.200,48	2.316
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,4914	330,7273	21-03-22	30.967.325,35	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,9177	297,2367	21-03-22	15.059.709,89	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2198	301,0232	21-03-22	14.196.150,44	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,8629	755,8414	21-03-22	412.833.593,84	16.044
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,9808	698,6848	21-03-22	203.573.379,94	8.543
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,3112	813,1886	21-03-22	262.383.922,46	12.101
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,3063	755,9786	21-03-22	8.409.820,02	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,3763	798,6707	21-03-22	251.872.815,45	8.940
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,7863	914,5635	21-03-22	499.479.735,93	18.750
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,2850	1.350,8442	21-03-22	29.035.029,31	1.596
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,4516	315,0630	21-03-22	19.549.474,68	825
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,5384	1.234,4704	21-03-22	62.793.979,99	4.937
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,8779	1.213,7552	21-03-22	103.840.890,21	5.220
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,8588	1.235,6012	21-03-22	14.751.404,54	888
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.274,7020	1.273,5105	21-03-22	56.011.823,46	4.472
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	900,2722	898,6853	21-03-22	2.888.115,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	868,6845	867,0677	21-03-22	10.410.421,10	418
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,7873	568,6180	21-03-22	29.146.881,79	652
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	912,4834	914,4189	21-03-22	15.400.004,34	2.736
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,6420	866,3478	21-03-22	71.117.842,71	4.389
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	566,3495	566,4901	21-03-22	5.808.430,59	2.590
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,6298	536,6836	21-03-22	26.173.580,53	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,5900	304,1520	18-03-22	2.353.782,77	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	849,8895	846,8319	21-03-22	231.131.855,98	18.805
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	896,9148	893,8203	21-03-22	10.731.031,58	3.737
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2074	11,2069	21-03-22	10.790.210,14	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2834	4,2503	21-03-22	5.352.274,41	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1410	17,1415	21-03-22	10.119.281,14	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4292	7,5148	21-03-22	2.937.582,59	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6567	27,6325	21-03-22	26.322.554,53	1.780
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2859	17,3368	21-03-22	24.926.779,33	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1969	15,1868	21-03-22	13.603.917,46	1.227
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2810	11,2779	21-03-22	9.682.849,45	1.180
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8078	11,8074	21-03-22	53.130.333,56	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0078	1,0069	21-03-22	11.826.392,33	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6661	22,6367	21-03-22	6.950.292,27	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3329	24,2510	21-03-22	5.028.058,67	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5604	12,5585	21-03-22	7.076.737,02	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9755	,9750	21-03-22	330.175,63	33
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6454	9,5862	21-03-22	4.622.163,38	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2568	22,2283	21-03-22	7.048.527,32	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3696	19,3295	21-03-22	38.994.231,01	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4813	14,4875	21-03-22	30.315.342,09	788
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3880	11,3778	21-03-22	3.233.111,31	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7173	14,7665	21-03-22	12.400.503,63	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3737	1,3870	21-03-22	5.444.170,57	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0072	1,0190	21-03-22	5.000.266,86	35
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4550	4,4519	21-03-22	424.027.868,11	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6812	7,6751	21-03-22	113.574.942,88	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0357	99,9442	21-03-22	115.822.094,59	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.243,7990	2.248,7919	21-03-22	278.280.203,23	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.598,0334	1.607,3721	21-03-22	17.492.156,60	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9854	,9893	18-03-22	69.157.690,47	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9878	,9917	18-03-22	3.279.312,52	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0062	1,0117	18-03-22	30.120.168,49	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0111	1,0167	18-03-22	1.244.462,43	1
GESTIFONSA DYNAMIC STRATEG, "CL	ES0116371016	BANCO CAMINOS	1,3170	1,3186	21-03-22	11.879.766,61	11

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*
CART"							
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3023	1,3038	21-03-22	511.818,79	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,1997	806,5718	21-03-22	26.770.577,38	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,0739	816,4490	21-03-22	3.245,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2168	15,1884	21-03-22	69.727.678,06	1.715
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4630	15,4348	21-03-22	991.830,28	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8204	8,8269	18-03-22	4.762.397,00	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9343	8,9410	18-03-22	11.768.988,90	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9705	,9740	21-03-22	5.253.769,78	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9758	,9793	21-03-22	4.391.807,19	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8654	,8685	21-03-22	9.559.171,50	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3129	1,3289	18-03-22	25.984.314,26	900
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3370	1,3533	18-03-22	14.901.678,84	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.887,7381	1.885,3926	21-03-22	42.815.426,64	844
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.907,7467	1.905,4155	21-03-22	26.586.233,92	395
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,3326	1.249,4351	21-03-22	56.508.648,46	652
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,1206	1.251,2273	21-03-22	9.616.908,42	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9963	68,7466	21-03-22	9.205.887,03	382
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,5109	71,2568	21-03-22	1.016.681,72	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1373	5,1268	21-03-22	7.515.037,85	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3518	5,3412	21-03-22	9.867.738,78	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0441	1,0442	21-03-22	21.292.556,48	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0568	1,0569	21-03-22	2.216.989,97	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0257	1,0241	21-03-22	7.920.635,48	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0377	1,0361	21-03-22	2.180.218,60	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3150	11,3800	17-03-22	35.881.610,78	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2689	10,3007	17-03-22	36.830.293,41	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7968	11,8926	17-03-22	16.776.657,56	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3694	12,5006	17-03-22	24.598.665,80	446
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,0574	100,4970	18-03-22	2.366.245,50	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,9803	99,4272	18-03-22	1.175.585,39	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3754	55,3706	18-03-22	166.112,07	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.	14,7731	14,7090	21-03-22	205.925,38	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5127	14,4493	21-03-22	4.119.833,19	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1320	14,0995	21-03-22	41.303.490,87	1.546
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6248	27,6238	20-03-22	7.923.101,13	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4130	13,4174	21-03-22	26.862.026,50	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5985	26,7201	21-03-22	63.088.914,67	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4633	12,4630	20-03-22	3.116.919,95	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3002	10,3000	20-03-22	12.379.753,34	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7308	6,7348	21-03-22	25.043.157,12	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1006	21,9175	21-03-22	9.657.579,32	542
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2785	103,4543	21-03-22	9.841.694,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1712	99,3382	21-03-22	483.445,41	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3544	12,2527	21-03-22	76.889.686,42	4.476
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9036	13,7901	21-03-22	48.278.289,31	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1871	13,0789	21-03-22	1.569.946,95	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4024	9,4030	20-03-22	2.714.953,61	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4821	9,4828	20-03-22	3.894.340,92	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.	9,0495	9,0493	21-03-22	107.675.212,24	12.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2183	21-03-22	27.981.432,03	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,5799	21-03-22	5.220.746,16	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.	219,0861	219,0788	20-03-22	14.086.463,34	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5241	4,5355	21-03-22	24.772.251,46	1.431
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7822	15,7816	20-03-22	30.546.336,95	1.489

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 GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9852	11,0215	21-03-22	330.646,10	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	9,0815	9,0802	21-03-22	7.726.038,38	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,5512	81,7529	21-03-22	18.475.046,01	899
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,1760	84,3871	21-03-22	2.181.336,09	364
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,1091	83,3159	21-03-22	531.119,82	1
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.	25,5611	25,3511	21-03-22	1.920.551,83	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2544	20-03-22	7.752.920,92	234
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1851	10,1857	20-03-22	38.428.230,68	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3345	20-03-22	20.155.855,03	321
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2705	109,2713	20-03-22	18.513.310,38	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5340	98,5347	20-03-22	698.106,39	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2387	152,2348	21-03-22	39.163.236,57	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6578	131,6544	21-03-22	9.172.069,64	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9180	15,8941	21-03-22	44.445.081,29	1.689
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0347	9,0943	21-03-22	6.980.860,82	471
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0804	9,1404	21-03-22	3.067.562,52	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9093	9,9089	20-03-22	267.912,18	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9510	9,9510	20-03-22	5.150.656,25	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4666	8,5383	21-03-22	8.818.547,80	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6196	9,7011	21-03-22	1.256.223,53	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.	13,1840	13,1888	21-03-22	12.238.631,22	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5010	12,4788	21-03-22	13.053.804,33	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1976	10,1827	21-03-22	37.677.747,45	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0489	92,6046	21-03-22	4.649.670,49	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9902	9,9892	21-03-22	299.678,24	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.	106,5283	106,6287	21-03-22	7.335.832,80	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,9353	122,8052	21-03-22	59.384.676,72	1.990
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2787	6,2722	21-03-22	61.161.429,28	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8677	12,8507	21-03-22	17.465.922,88	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1746	14,1570	21-03-22	184.765.694,57	9.399
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4905	6,5152	18-03-22	10.230.172,03	651
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0964	6,0744	21-03-22	28.224,32	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0913	6,0691	21-03-22	144.939.168,85	5.389
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.	5,6249	5,6325	21-03-22	73.258.951,14	2.091
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6323	5,6400	21-03-22	448.681.548,22	24.978
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6320	5,6398	21-03-22	40.604.857,57	192
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8584	5,9107	18-03-22	32.236.488,18	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4728	28,1696	21-03-22	16.512.234,36	1.393
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1331	31,7934	21-03-22	3.925.011,19	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5214	9,4986	21-03-22	215.513.532,48	14.531
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4333	17,3145	21-03-22	29.490.245,64	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1961	19,0669	21-03-22	21.412.624,53	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9975	5,9902	21-03-22	759.576.474,10	22.827
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9966	5,9894	21-03-22	133.648.723,54	655
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9790	5,9717	21-03-22	389.879.920,57	12.866
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9867	5,9725	21-03-22	93.055.934,54	3.105
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9912	5,9772	21-03-22	257.949.993,88	15.493
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9911	5,9770	21-03-22	21.734.159,93	97
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9316	5,9322	21-03-22	110.627.636,68	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6203	5,6050	21-03-22	26.704.897,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5970	5,5816	21-03-22	17.610.563,39	797
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6149	5,8339	18-03-22	7.209.033,60	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5886	5,8064	18-03-22	20.594.268,41	217
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3698	6,3628	21-03-22	13.024.554,80	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3117	6,3051	21-03-22	16.258.888,37	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4700	6,4568	21-03-22	15.069.017,47	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4113	6,3934	21-03-22	28.238.343,77	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3306	6,3130	21-03-22	50.754.839,81	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3265	6,3052	21-03-22	85.008.229,92	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1719	6,1513	21-03-22	39.041.149,02	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0757	6,0523	21-03-22	27.307.585,55	854
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.	10,4963	10,6846	18-03-22	161.805.673,38	8.161
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8358	11,0307	18-03-22	203.073.086,15	24.999
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8663	8,9073	21-03-22	27.934.637,64	2.235
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2648	9,3088	21-03-22	67.836.723,06	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3992	20,3797	21-03-22	42.036.337,31	3.098
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4212	7,3865	21-03-22	36.378.222,85	2.937
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6646	7,6293	21-03-22	112.886.248,63	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2173	14,4100	21-03-22	31.407.788,23	1.873
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7661	14,9677	21-03-22	55.022.385,82	6.823
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5586	18,5172	21-03-22	44.389.879,88	2.116
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6476	22,5990	21-03-22	60.859.212,63	8.766
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0428	21,0241	21-03-22	1.925,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6886	6,7143	18-03-22	2.736.897,78	23
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.	6,0421	6,0530	21-03-22	18.123.248,01	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0906	6,1017	21-03-22	36.119.188,87	3.257
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9732	6,9720	21-03-22	367.425.181,82	8.596
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0477	7,0467	21-03-22	729.980.895,50	28.668
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8976	9,8747	21-03-22	268.608.851,70	17.973
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.	7,1309	7,1163	21-03-22	69.519.508,73	3.594
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.	6,3489	6,3487	21-03-22	27.028.643,31	1.868
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.	7,3119	7,4065	18-03-22	1.516.343.083,78	33.098
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9237	7,0129	18-03-22	1.307.745.438,23	43.902
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5287	7,5438	21-03-22	74.590.189,12	359
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5299	7,5450	21-03-22	602.040.565,24	15.998
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4955	7,5103	21-03-22	126.262.460,29	4.096
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.	7,8469	7,8841	21-03-22	32.076.063,83	2.022
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1983	8,2381	21-03-22	164.296.396,14	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0398	7,0563	21-03-22	19.000.339,20	1.117
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5247	7,5426	21-03-22	276.540.751,33	15.516
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2914	14,4213	18-03-22	21.564.092,80	2.317
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8289	14,9640	18-03-22	68.323.193,77	13.590
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.	7,4145	7,4713	18-03-22	14.287.884,70	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6980	7,7571	18-03-22	53.414,02	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9534	3,9411	21-03-22	13.470.400,95	1.404
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4190	5,4026	21-03-22	1.583,28	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.	6,0917	6,0380	21-03-22	12.589.785,44	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0570	6,1290	18-03-22	1.409.575.173,35	32.284
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.	7,1711	7,1677	21-03-22	610.792.715,33	18.267
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6834	7,6676	21-03-22	63.799.354,15	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1757	9,1312	21-03-22	459.380.308,64	34.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7695	8,7262	21-03-22	134.857.256,64	10.282
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8121	6,8361	21-03-22	13.866.021,50	869
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0910	7,1166	21-03-22	242.601.801,09	17.555
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6332	10,6418	21-03-22	92.393.913,73	5.741
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7397	10,7489	21-03-22	243.859.548,15	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.	7,0920	7,0897	21-03-22	10.715.574,88	1.228
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3972	7,3954	21-03-22	78.272.673,06	6.826
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.	7,6060	7,5908	21-03-22	66.989.873,84	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3483	6,3401	21-03-22	77.863.278,27	2.852
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1381	6,1160	21-03-22	52.146.478,42	1.997
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1887	6,1667	21-03-22	7.964,29	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8697	5,8405	21-03-22	4.667,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8432	5,8140	21-03-22	10.593.236,03	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7700	7,7556	21-03-22	679.254.948,34	27.127
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6453	7,6309	21-03-22	99.339.014,36	4.011
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.	8,6585	8,6584	21-03-22	51.084.941,45	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6479	8,6475	21-03-22	152.640.566,10	9.777
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4414	8,4412	21-03-22	34.851.430,47	517
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9273	8,9274	21-03-22	1.017.148.674,84	6.405
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.	7,2012	7,1979	21-03-22	444.502.246,12	6.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2691	8,3295	18-03-22	795.102.141,80	37.049
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.	14,9218	14,9370	21-03-22	107.318.791,95	6.632
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6512	16,6695	21-03-22	442.130.222,04	15.430
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1838	6,3100	18-03-22	406.820.503,30	2.785
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1267	12,2552	18-03-22	10.826,33	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8522	13,8457	21-03-22	19.826.038,81	1.843
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4584	14,4528	21-03-22	108.362.477,29	9.910
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5181	5,5058	21-03-22	109.917.136,11	6.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1105	6,0974	21-03-22	398.034.606,66	17.505
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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 USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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 EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1353	10,1297	21-03-22	15.920.174,58	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.	12,7615	12,8563	17-03-22	4.110.026,10	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9490	9,9656	17-03-22	760.880.177,60	20.473
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8596	11,9179	17-03-22	5.845.663,28	196
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6937	10,7188	17-03-22	64.720.517,17	1.892
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	11,8413	11,8479	17-03-22	569.388.020,42	14.339
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5074	8,5395	17-03-22	3.589.610,58	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8841	11,8956	17-03-22	450.379.425,81	13.579
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6013	10,6064	17-03-22	78.260.279,35	3.308
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9664	4,9690	17-03-22	7.897.027,53	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	688,4965	688,9576	17-03-22	13.363.143,85	974
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.	6,9863	6,9917	17-03-22	126.622.808,66	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7863	6,7915	17-03-22	35.303.595,94	3.134
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9022	66,8957	21-03-22	49.207.530,42	4.969
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.	1.796,1352	1.799,3475	17-03-22	58.970.306,88	3.992
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0670	27,4842	17-03-22	29.300.474,25	2.468

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*
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.	12,1568	12,1565	21-03-22	34.680.061,88	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0577	12,0575	21-03-22	108.885.514,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7358	11,7355	21-03-22	42.755.613,98	2.987
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.	11,6776	11,6426	21-03-22	9.826.423,57	654
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.852,2084	1.855,5463	17-03-22	10.934.385,05	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	6,6232	6,6172	21-03-22	760.659,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0211	7,0152	21-03-22	20.584.964,33	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9533	24,1289	18-03-22	45.070.085,37	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2675	10,2682	21-03-22	3.915.909,74	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5009	12,5259	21-03-22	3.821.014,74	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6011	13,6321	21-03-22	4.404.289,12	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4697	11,4783	21-03-22	7.762.927,25	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8848	9,8565	21-03-22	5.199.132,03	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0270	10,0398	21-03-22	192.772,77	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0258	11,0404	21-03-22	6.670.929,80	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6445	129,6306	21-03-22	2.583.473,29	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,5697	141,5774	21-03-22	189.279,40	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,2099	147,2330	21-03-22	325.548,74	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2005	146,2174	21-03-22	20.725.457,35	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,0146	93,9740	21-03-22	3.253.607,23	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2324	7,2032	17-03-22	10.737.850,05	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6515	11,6137	21-03-22	14.668.558,20	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1865	11,2529	18-03-22	28.214.380,19	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2347	13,3880	18-03-22	71.683.176,46	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3484	10,3778	18-03-22	32.210.853,28	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6727	9,6734	18-03-22	21.208.160,25	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0100	11,1024	17-03-22	3.916.048,23	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8433	11,9794	17-03-22	235.882.113,31	5.582
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0299	12,1683	17-03-22	30.895.235,74	3.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3076	11,4377	17-03-22	9.195.157,22	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5994	9,8126	21-03-22	3.984.894,84	266
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,7746	9,9915	21-03-22	2.496.222,38	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6490	9,8626	21-03-22	768.143,26	23
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	9,4543	9,4690	17-03-22	190.509,34	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5500	9,5650	17-03-22	1.544.535,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3259	9,3550	17-03-22	219.541,33	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2929	9,3219	17-03-22	19.356.061,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9954	9,0358	17-03-22	29.769,56	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8929	8,9331	17-03-22	241.519,24	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1025	10,1595	17-03-22	2.389.668,33	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8955	12,0177	17-03-22	1.664.095,74	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3221	9,3201	17-03-22	55.920,92	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6373	8,6756	17-03-22	346.662,50	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0427	10,1504	17-03-22	664.659,98	47
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3584	13,4606	17-03-22	11.415.987,86	438
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	8,2757	8,3955	17-03-22	662.892,65	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4558	9,4779	17-03-22	2.354.723,80	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6556	7,6553	17-03-22	5.873.541,40	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0306	10,0466	17-03-22	9.797.433,26	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9282	14,0431	17-03-22	15.356.254,21	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4125	9,4587	17-03-22	26.647.890,79	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3818	12,4674	18-03-22	723.145,55	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8173	12,9061	18-03-22	4.521.813,62	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	11,3663	11,4229	17-03-22	2.415.584,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8596	9,8754	17-03-22	1.225.209,50	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7380	10,8124	17-03-22	2.828.574,43	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,6201	9,6476	17-03-22	4.420.093,78	9

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*
GESTION PAT							
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	8,3253	8,3726	17-03-22	3.029.783,01	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4799	9,5905	17-03-22	36.761.607,33	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	8,5836	8,6149	17-03-22	3.000.221,11	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	9,9757	9,9863	17-03-22	961.095,88	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9266	9,9250	17-03-22	148.876,39	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9266	9,9250	17-03-22	148.876,39	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7765	9,7934	21-03-22	6.295.911,52	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9890	11,0670	17-03-22	2.422.322,33	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5986	11,6536	17-03-22	1.507.646,02	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4448	9,4771	17-03-22	3.684.131,78	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6201	9,6532	17-03-22	908.068,00	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0186	6,0197	21-03-22	67.851.083,27	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3309	7,3050	21-03-22	6.510.022,57	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4035	7,3776	21-03-22	931.075,67	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3581	7,3321	21-03-22	995.959,50	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4126	7,3867	21-03-22	1.325.791,07	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	6,0481	6,0521	18-03-22	66.060.921,81	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8521	9,8757	18-03-22	130.177.364,24	3.239
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7077	3,6990	18-03-22	584.756.302,28	94.304
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8220	16,8380	18-03-22	31.887.030,01	1.355
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4442	17,4614	18-03-22	80.089.415,64	6.641
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4950	12,5948	18-03-22	12.212.205,28	722
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9562	13,0602	18-03-22	780.602.310,92	96.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3518	12,5466	18-03-22	746.965.148,66	96.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5973	6,6672	18-03-22	32.800.808,88	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8408	6,9135	18-03-22	741.193.397,93	96.777
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0516	12,2406	18-03-22	422.778.552,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6228	11,8046	18-03-22	17.931.028,77	1.261
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5727	4,5918	18-03-22	4.372.335,67	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7419	4,7618	18-03-22	367.066.728,64	96.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0137	8,1372	18-03-22	428.533.858,81	96.779
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7345	7,8534	18-03-22	60.602.711,96	3.399
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2832	7,3452	18-03-22	3.835.742,06	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5512	7,6157	18-03-22	654.358.171,38	74.914
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9030	7,9658	18-03-22	7.295.172,94	496
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8028	6,8824	18-03-22	744.208.679,94	96.776
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,9094	12,0968	18-03-22	7.553.428,12	651
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0663	10,0670	18-03-22	269.992.038,31	3.899
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2404	10,2412	18-03-22	1.280.171.665,11	96.805
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7482	10,7775	18-03-22	15.772.654,72	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1450	11,1757	18-03-22	913.863.275,75	96.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0409	6,0407	18-03-22	97.008.124,79	2.508

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0839	6,0867	18-03-22	45.957.817,57	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0866	6,0834	18-03-22	43.227.260,40	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6396	7,6633	18-03-22	31.463.287,13	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	18-03-22	13.432.301,85	584
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1975	6,2038	18-03-22	72.623.520,36	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3945	6,4020	18-03-22	235.534.231,67	6.274
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2708	6,2820	18-03-22	117.341.931,09	3.111
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9839	5,9904	18-03-22	83.681.135,34	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3990	6,4057	18-03-22	35.144.961,49	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3790	6,3869	18-03-22	17.280.045,12	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3509	6,3589	18-03-22	149.975.185,23	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2602	6,2675	18-03-22	94.658.027,35	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2832	6,2835	18-03-22	80.062.845,26	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3918	11,5096	18-03-22	25.246.569,62	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5335	11,6528	18-03-22	50.906.892,03	395
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9343	9,9582	18-03-22	243.125.865,15	2.114
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7904	9,8139	18-03-22	315.129.092,42	21.507
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4045	23,5510	18-03-22	197.890.477,78	5.098
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,5998	23,7476	18-03-22	325.016.075,07	2.843
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2098	23,3548	18-03-22	555.405.060,56	56.390
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1020	8,1666	18-03-22	378.526.941,39	96.775
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	969,7457	970,3564	18-03-22	35.817.891,72	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4837	9,4838	18-03-22	155.720.673,24	3.304
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6890	6,6890	18-03-22	11.477.044,48	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,0051	996,6552	18-03-22	1.023.414.981,18	94.309
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3565	21,4153	18-03-22	10.220.165,56	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9795	22,0405	18-03-22	659.436.747,76	73.034
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	18-03-22	3.138.110,37	130
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2432	6,2433	18-03-22	1.881.478.434,35	96.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	18-03-22	3.968.321,18	112
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0333	6,0381	18-03-22	29.340.910,73	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9872	5,9869	18-03-22	268.839.176,71	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0555	6,0554	18-03-22	189.336.919,56	4.999
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9993	5,9996	18-03-22	171.791.975,17	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	18-03-22	249.222.520,65	5.112
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9679	5,9679	18-03-22	41.613.904,75	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0319	6,0322	18-03-22	149.661.252,38	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0460	6,0458	18-03-22	139.718.271,44	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0432	6,0413	18-03-22	89.660.590,47	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1924	6,1974	18-03-22	76.585.826,52	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0188	6,0271	18-03-22	1.023.303.146,02	96.777
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1134	7,1132	18-03-22	50.029.392,63	1.681
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.	9,5850	9,5925	21-03-22	218.148.460,19	7.063
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7958	9,8039	21-03-22	4.454.507,86	490
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	840,5316	850,5955	18-03-22	36.268.129,64	2.744
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	801,3202	810,9147	18-03-22	5.761.726,21	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	855,2178	865,5088	18-03-22	1.388.287,73	497
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.	7,2873	7,3537	18-03-22	32.582.972,09	2.003
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6538	7,7238	18-03-22	311.967,25	491
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.	8,2691	8,2771	21-03-22	15.496.216,24	993
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.	8,6066	8,5989	21-03-22	25.133.884,42	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3226	6,3097	21-03-22	27.960.066,05	897
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.	8,3521	8,3334	21-03-22	56.978.266,57	2.225

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*
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.	7,9626	7,9616	18-03-22	3.991.905,52	552
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7999	7,7988	18-03-22	30.984.686,32	1.555
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9824	9,0065	21-03-22	8.150.382,53	621
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4194	9,4457	21-03-22	1.516.896,75	553
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.	9,3489	9,3556	21-03-22	71.856.846,83	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4666	9,4735	21-03-22	4.139.300,27	119
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4373	9,4441	21-03-22	5.080.673,18	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3105	9,3362	21-03-22	2.445.982,27	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,1674	1.053,2197	21-03-22	104.308.350,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8706	10,8195	21-03-22	4.813.227,18	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,8444	1.003,0600	21-03-22	95.699.866,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,1673	21-03-22	4.998.301,45	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,9762	1.052,7200	21-03-22	64.585.917,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7220	21-03-22	5.397.757,08	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,8419	182,4334	21-03-22	182.154.028,94	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,4496	166,8022	21-03-22	173.463.320,14	5.444
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,4639	172,9096	21-03-22	381.593.211,19	2.302
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,7098	157,2596	21-03-22	41.411.947,64	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,3256	143,8136	21-03-22	31.138.537,57	1.725
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,5167	149,0285	21-03-22	64.606.911,49	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,8579	131,3788	21-03-22	88.859.961,73	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,4660	128,9956	21-03-22	16.309.617,90	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8705	33,1538	18-03-22	272.358.361,55	6.051
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7000	17,9109	18-03-22	227.597.898,69	3.642
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9099	18,1241	18-03-22	196.965.685,56	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5796	79,5280	18-03-22	77.067.384,71	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5653	19,6429	17-03-22	3.223.045,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2167	33,5045	18-03-22	2.235.849,44	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.	77,6589	78,5923	18-03-22	92.248.140,98	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6461	12,6452	18-03-22	70.707.330,00	7.747
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3366	19,4123	17-03-22	23.933.265,41	1.911
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1532	6,1515	18-03-22	32.822.276,54	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9313	6,9404	18-03-22	100.579.438,46	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	13,3568	13,5593	18-03-22	3.772.552,13	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.	12,3028	12,3025	17-03-22	96.530.366,30	4.237
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8954	9,9350	18-03-22	264.486.643,53	13.096
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6001	7,5267	17-03-22	35.486.306,28	1.121
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6698	7,5960	17-03-22	28.996.158,67	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1722	6,1714	17-03-22	50.860.532,76	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4751	15,4741	17-03-22	240.817.628,77	18.979
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5085	15,5076	17-03-22	4.865.165,15	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	29,2839	29,2759	21-03-22	68.804.748,86	1.779
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8389	9,8366	21-03-22	90.235.140,63	3.843
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8607	9,8584	21-03-22	1.289.713,09	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7035	5,7234	18-03-22	316.151.007,45	5.146
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	950,0494	953,3668	18-03-22	45.243.229,67	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.075,4156	1.084,4994	18-03-22	16.418.966,28	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5608	5,5904	18-03-22	188.832.152,62	3.027
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2888	12,3048	21-03-22	14.825.520,54	916

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5929	10,6075	21-03-22	7.035.007,40	1.081
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,8786	1.052,9827	21-03-22	30.585.489,83	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9561	12,0040	21-03-22	7.853.861,13	1.080
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,4259	8,5274	18-03-22	1.008.790,71	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6283	10,6286	21-03-22	52.486.913,24	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0218	10,0222	21-03-22	6.562.624,37	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9443	9,9447	21-03-22	52.989,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,9023	900,0171	21-03-22	241.843.819,21	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8348	9,8362	21-03-22	146.874.370,99	3.844
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8576	9,8590	21-03-22	831.976,33	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3198	10,3218	21-03-22	5.438.011,00	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8171	9,8181	21-03-22	35.403.880,65	3.327
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7213	9,7212	21-03-22	42.908.744,93	302
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4270	996,4232	21-03-22	22.217.909,68	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9931	9,9930	21-03-22	11.150,33	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1112	20,1930	18-03-22	26.706.242,59	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6034	10,6050	21-03-22	646.581.994,88	19.785
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7779	9,7793	21-03-22	797.526,90	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0676	11,0690	21-03-22	78.632.936,94	1.673
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0758	9,0769	21-03-22	1.482.527,30	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8418	10,8430	21-03-22	303.513.801,20	25.241
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0716	9,0727	21-03-22	4.148.884,67	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5032	10,4911	21-03-22	5.537.229,08	423
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3910	9,3802	21-03-22	1.874.004,53	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5603	19,5374	21-03-22	9.338.061,69	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3542	18,3324	21-03-22	15.367.235,72	1.867
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4413	18,4195	21-03-22	781.759,24	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6909	10,6635	21-03-22	4.740.999,56	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1777	9,1541	21-03-22	10.287.255,93	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6774	8,6549	21-03-22	10.812.665,37	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,9886	9,8879	18-03-22	960,11	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0155	10,0191	21-03-22	61.598.856,15	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,9723	2.583,8714	21-03-22	41.869.253,85	4.297
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2879	11,2508	21-03-22	9.585.605,51	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7375	8,7088	21-03-22	3.250.348,98	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1818	15,1317	21-03-22	12.540.551,93	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2747	11,2374	21-03-22	742.595,66	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4673	14,4193	21-03-22	9.786.468,77	4.980
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2253	11,1881	21-03-22	737.828,89	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5101	10,4790	21-03-22	5.108.256,43	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6122	8,5867	21-03-22	2.600.290,73	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9710	9,9413	21-03-22	37.664.610,04	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1761	8,1518	21-03-22	1.215.915,94	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6725	9,6435	21-03-22	1.264.170,67	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9352	7,9114	21-03-22	592.024,66	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2063	11,1936	21-03-22	35.939.960,26	1.227
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5389	9,5281	21-03-22	3.624.398,76	139
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3727	32,3358	21-03-22	104.044.858,50	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7046	21,6799	21-03-22	2.070.037,72	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5338	31,4977	21-03-22	61.303.505,97	3.515
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6894	21,6645	21-03-22	1.656.707,08	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6422	8,6954	21-03-22	6.084.257,43	461
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3432	8,3945	21-03-22	8.984.447,83	1.193
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7645	8,8187	21-03-22	6.533.917,66	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,7240	93,0371	21-03-22	885.361,09	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3645	94,7241	21-03-22	832.994,57	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*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6427	57,4194	21-03-22	101.846,83	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3909	60,1598	21-03-22	1.157.748,78	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	563,9935	568,3075	21-03-22	27.186.546,68	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3494	63,5415	21-03-22	40.540.387,12	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9018	78,6645	21-03-22	315.884.938,48	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9254	68,3668	21-03-22	14.830.227,76	718
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							
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.	129,3674	129,3948	21-03-22	1.613.437,41	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,9461	181,6492	21-03-22	637.180,20	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3154	122,3016	21-03-22	3.468.422,19	67
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5854	109,5731	21-03-22	472.414,64	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5364	189,5650	21-03-22	27.927.343,44	1.283
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	448,5423	443,3945	21-03-22	14.008.305,33	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	157,2530	155,8988	21-03-22	31.742.074,86	223
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,5810	128,0608	18-03-22	170.437.205,22	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5862	147,6217	21-03-22	22.419.292,22	607
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9930	144,0224	21-03-22	445.866,41	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3492	148,3855	21-03-22	109.346.862,14	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,2026	114,1573	21-03-22	7.740.256,42	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7356	135,7677	21-03-22	1.185.172.340,99	4.080
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5233	135,5548	21-03-22	129.748.061,03	861
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1531	111,2648	21-03-22	3.324.457,77	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8769	110,9875	21-03-22	10.945.798,66	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3378	101,4351	21-03-22	459.262,76	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4103	112,5233	21-03-22	10.745.610,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6371	164,6147	21-03-22	322.404,99	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0616	104,0531	21-03-22	67.759.695,19	735
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6998	100,6886	21-03-22	1.659.992,47	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7651	84,2743	21-03-22	49.740.663,16	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,1221	129,4305	21-03-22	2.990.552,17	96
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,7251	129,0315	21-03-22	102.872,24	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,3176	129,6270	21-03-22	105.573.493,96	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.	102,5175	103,0646	18-03-22	34.247.510,00	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,4617	107,0328	18-03-22	92.549.316,20	1.484
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,2716	104,8297	18-03-22	6.126.902,76	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.	262,9151	263,6511	21-03-22	21.821.568,33	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,4812	99,8132	18-03-22	37.119.707,93	614
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9197	103,2658	18-03-22	121.688.716,23	1.987
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,6491	101,9900	18-03-22	1.559.370,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,4217	233,8059	21-03-22	19.810.600,41	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2303	106,1911	21-03-22	104.280.007,68	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9240	105,8840	21-03-22	34.175.494,69	956
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7944	100,7535	21-03-22	681.571,23	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0447	108,0058	21-03-22	9.052.489,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9066	102,3486	21-03-22	19.065.204,73	778
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.	100,7864	100,2453	21-03-22	19.291.791,98	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.	29,3043	29,3738	18-03-22	16.617.858,10	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2296	192,2689	21-03-22	96.252.668,37	3.623
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,7105	187,4126	21-03-22	120.551.218,87	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,5376	187,2392	21-03-22	13.410.224,48	531
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,3909	96,0838	21-03-22	274.548.848,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,8324	140,8893	21-03-22	82.001.930,25	820
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	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,1772	119,3692	18-03-22	44.363.825,35	2.031

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9641	120,1722	18-03-22	11.065.341,38	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,8360	123,7336	21-03-22	103.985,55	13
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.	126,7617	126,6622	21-03-22	2.120.501,51	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,7230	127,6233	21-03-22	38.827.248,82	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7026	106,7438	21-03-22	79.279.632,89	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1290	35,1370	21-03-22	337.449.010,98	2.922
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8429	32,8494	21-03-22	69.864.351,86	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,1320	247,7185	21-03-22	19.185.320,19	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,4362	384,5324	21-03-22	35.055.190,25	1.094
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.	388,1943	388,3121	21-03-22	30.325.403,63	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2662	35,2745	21-03-22	1.084.595.372,40	4.333
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,7726	133,7807	21-03-22	60.073.102,41	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9617	80,9268	21-03-22	118.733.284,97	3.827
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7498	14,9148	21-03-22	13.878.417,10	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8053	13,8476	18-03-22	3.263.947,31	116
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0068	15,0531	18-03-22	3.040.354,51	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1753	15,2223	18-03-22	7.611.173,35	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	8,3899	8,3904	18-03-22	157.716,35	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8842	9,8871	18-03-22	6.514.744,44	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,2122	119,0170	17-03-22	17.611.828,50	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,3982	118,1955	17-03-22	59.064.903,95	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6971	124,9322	17-03-22	53.653.598,54	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0501	114,7816	17-03-22	283.683.786,79	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2646	106,7330	17-03-22	162.510.850,03	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4227	1,4295	21-03-22	25.528.128,20	274
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4069	1,4137	21-03-22	13.673.792,99	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0663	20,9943	21-03-22	62.587.947,12	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3518	13,2935	21-03-22	50.053.571,59	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4723	11,4562	21-03-22	13.925.687,49	470
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4726	12,5047	21-03-22	4.861.086,74	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7033	18,8239	21-03-22	22.401.322,61	544
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5234	18,6420	21-03-22	2.296.229,15	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2083	15,1528	21-03-22	14.319.372,75	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,5122	6,7177	18-03-22	2.253.054,61	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,5136	6,7192	18-03-22	1.216.805,43	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					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6241	9,6403	21-03-22	7.656.278,43	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7258	9,7418	21-03-22	519.004,77	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9295	9,9317	21-03-22	12.569.336,90	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,3580	279,4535	21-03-22	6.629.549,07	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3258	11,3259	21-03-22	6.831.111,46	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3547	9,3406	21-03-22	5.173.547,19	13
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	8,9287	9,1011	18-03-22	3.992.543,47	107

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*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,5138	21,9326	21-03-22	16.886.926,38	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,1085	21,5188	21-03-22	29.040.148,20	691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1604	1,1882	18-03-22	3.806.100,71	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8703	12,8910	21-03-22	850.085.247,46	54.672
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9540	13,8444	21-03-22	18.834.209,73	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,2214	21-03-22	4.614.277,57	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4228	11,4676	18-03-22	3.330.963,09	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,4317	27,5101	21-03-22	15.078.610,10	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5608	12,5587	21-03-22	6.448.833,04	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1118	12,1094	21-03-22	2.821.039,79	128
PENTATHLON	ES0162858031	CECABANK, S.A.	69,2805	69,2464	21-03-22	14.062.865,96	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3474	9,3753	21-03-22	1.422.773,99	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3258	9,3531	21-03-22	2.190.178,91	242
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6249	16,4672	21-03-22	35.663.088,39	5.055
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4842	12,4642	21-03-22	3.580.528,62	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3093	12,2890	21-03-22	16.723.199,44	2.495
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4876	8,4140	21-03-22	1.272.976,78	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2160	12,2739	18-03-22	2.734.387,23	84
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	16,4766	16,4284	21-03-22	48.774.128,13	4.653
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7298	16,6816	21-03-22	5.989.445,46	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6758	7,6693	21-03-22	19.144.283,73	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5651	7,5584	21-03-22	30.315.180,93	1.797
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3986	35,4610	21-03-22	3.843.575,09	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7477	34,8073	21-03-22	53.203.642,31	3.977
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1122	10,1100	21-03-22	1.669.613,00	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9737	9,9713	21-03-22	1.368.373,13	120
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	9,9081	9,9210	21-03-22	123.656.963,77	1.318
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1354	87,1228	21-03-22	4.936.661,70	276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1065	11,1193	21-03-22	3.209.400,86	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6121	31,0897	21-03-22	5.688.630,00	1.160
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,3656	27,7963	21-03-22	25.525,80	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4786	8,4047	21-03-22	2.345.663,47	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6913	10,5649	21-03-22	2.330.073,85	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6099	10,4839	21-03-22	10.163.796,98	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8552	4,1521	18-03-22	614.979,03	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6599	11,7528	18-03-22	11.578.591,58	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6789	11,8279	18-03-22	14.058.034,85	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8431	9,9588	18-03-22	4.532.521,34	119
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,2950	14,6377	18-03-22	26.063.452,94	2.462
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5362	9,8079	18-03-22	3.791.170,78	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3088	8,3657	18-03-22	5.114.364,16	53
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8200	11,1776	18-03-22	1.727.649,67	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7720	14,7483	21-03-22	91.783.355,44	4.118
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8270	15,8188	21-03-22	8.004.484,85	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9302	15,9221	21-03-22	27.367.287,24	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6112	15,6027	21-03-22	216.905.478,36	8.300
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4782	11,4776	21-03-22	280.522.067,16	6.854
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1254	14,1234	21-03-22	2.058.165,39	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9508	14,9371	21-03-22	8.617.379,14	1.004
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0566	11,0754	21-03-22	154.659.359,97	5.806
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1980	11,2175	21-03-22	42.199.795,99	1.612
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5505	12,5374	21-03-22	5.376.699,72	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3241	12,3106	21-03-22	7.506.949,33	1.103
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6961	9,7038	21-03-22	604.055,28	92
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	21,9893	21,9479	21-03-22	113.675.642,20	6.145
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3946	14,4079	21-03-22	223.911.540,91	8.178
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6232	14,6372	21-03-22	52.096.618,05	1.848
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6771	14,6912	21-03-22	41.674.626,01	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9613	20,9519	21-03-22	10.999.042,00	1.000
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4386	16,4074	21-03-22	12.389.431,82	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2602	20,2855	21-03-22	15.500.710,09	1.218
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1816	20,2058	21-03-22	45.705.479,49	5.405
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,9726	23,8919	21-03-22	133.332.637,70	9.747

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*
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2786	9,2738	21-03-22	18.847.147,35	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2669	9,2620	21-03-22	33.810.437,97	4.393
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4063	20,4314	21-03-22	23.654.846,00	3.028
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,2094	118,4147	21-03-22	3.223.087,99	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,8178	119,0298	21-03-22	2.735.235,96	233
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.	109,2627	109,1637	21-03-22	4.634.342,46	243
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0583	110,9621	21-03-22	28.675.608,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6704	110,5723	21-03-22	460.364,72	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8520	107,7520	21-03-22	6.888.776,46	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,7676	115,9939	21-03-22	2.233.063,17	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,9205	120,1219	21-03-22	51.549,62	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,7405	120,9448	21-03-22	2.464.965,40	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,3572	120,5615	21-03-22	544.938,78	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9600	105,8591	21-03-22	7.154.305,25	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0157	110,9195	21-03-22	984.338,61	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,0194	1.683,2544	21-03-22	8.635.596,44	2.775
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,5355	1.720,7675	21-03-22	439.896,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6353	10,6161	21-03-22	56.954.281,01	2.861
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2280	11,2078	21-03-22	6.828.410,18	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0881	11,0682	21-03-22	65.123.475,17	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2869	11,2667	21-03-22	10.157.085,64	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0004	21-03-22	1.253.229,54	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5251	21-03-22	567.167.689,07	26.599
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3068	12,2913	21-03-22	18.997.651,18	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1237	12,1084	21-03-22	454.212.797,81	2.594
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3421	12,3266	21-03-22	45.612.598,53	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0477	12,0324	21-03-22	28.382.414,58	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5077	10,5003	21-03-22	141.397.039,93	7.164
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2628	11,2551	21-03-22	539.788,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0754	11,0678	21-03-22	93.263.405,24	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0141	11,0064	21-03-22	7.917.592,32	185
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.	11,3295	11,3252	21-03-22	47.394.118,02	3.109
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9432	11,9390	21-03-22	20.839.661,53	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8821	11,8778	21-03-22	2.273.785,44	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6740	10,6502	21-03-22	19.871.286,39	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6487	9,6241	21-03-22	56.913.162,34	3.356
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7325	21-03-22	2.746.664,08	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7315	21-03-22	31.168.522,06	213
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,7744	21-03-22	7.536.675,21	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6947	9,6701	21-03-22	4.256.641,24	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,9547	8,1286	21-03-22	4.542.518,58	695
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,4543	8,6396	21-03-22	9.048.847,31	190
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,2018	8,3814	21-03-22	2.048.872,17	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.	8,2764	8,4575	21-03-22	145.848,78	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1211	16,9316	21-03-22	17.449.141,77	1.585
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3171	18,1151	21-03-22	75.191.069,44	9.393
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8449	17,6477	21-03-22	3.973.511,19	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.	17,9282	17,7299	21-03-22	1.382.279,15	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,3953	19,2890	21-03-22	5.786.224,33	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3100	15,2884	21-03-22	3.207.885,23	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2534	16,2310	21-03-22	31.990.012,75	9.218
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0515	16,0291	21-03-22	1.652.286,22	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.	15,9483	15,9260	21-03-22	454.744,42	15
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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,6103	19,5029	21-03-22	3.455.235,16	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9228	19,8137	21-03-22	1.643.998,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,7282	19,6201	21-03-22	152.256,12	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2065	10,1521	21-03-22	21.981.178,07	1.378
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,5756	21-03-22	16.436.156,63	6.171
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5702	10,5140	21-03-22	9.372.347,19	51
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.	10,5266	10,4706	21-03-22	277.843,61	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7154	9,7150	21-03-22	16.557.478,72	663
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7899	21-03-22	265.753.340,53	10.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,7524	21-03-22	28.775.665,76	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,7524	21-03-22	78.324.586,07	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7712	21-03-22	87.272.767,57	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7337	21-03-22	7.335.700,09	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5652	10,5548	21-03-22	6.953.119,43	362
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,7393	21-03-22	89.006.037,47	10.299
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,5974	21-03-22	3.572.742,64	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6154	10,6050	21-03-22	7.600.387,76	40
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,5826	21-03-22	1.110.243,40	23
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1760	14,1418	21-03-22	6.528.607,79	492
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.	14,6969	14,6616	21-03-22	3.080.433,15	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.	14,7280	14,6925	21-03-22	208.002,41	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6602	10,6344	21-03-22	114.443.086,25	6.465
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7897	10,7638	21-03-22	4.073.282,53	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7904	10,7645	21-03-22	46.542.450,41	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	10,6901	21-03-22	8.646.993,14	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5761	16,5023	21-03-22	4.570.374,17	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3359	17,2591	21-03-22	17.860.721,85	9.176
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1625	17,0863	21-03-22	2.376.006,83	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5270	17,4494	21-03-22	906.371,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1510	17,0748	21-03-22	325.377,39	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9970	13,1323	18-03-22	194.543.044,75	12.707
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2325	13,3705	18-03-22	5.175.698,23	6.634
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1438	13,2809	18-03-22	3.651.053,67	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1438	13,2808	18-03-22	100.476.298,13	627
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2179	13,3558	18-03-22	1.004.525,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0703	13,2065	18-03-22	26.101.484,14	702
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5118	13,4523	21-03-22	3.298.663,63	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9633	12,9060	21-03-22	20.658.706,37	1.383
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7111	13,6510	21-03-22	9.038.475,39	6.317
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4655	13,4062	21-03-22	23.093.918,77	152
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9422	13,8810	21-03-22	2.151.490,30	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,6618	21-03-22	1.115.073,49	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3271	8,3526	21-03-22	33.176.956,32	3.080
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7632	8,7903	21-03-22	49.596,44	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.	8,6147	8,6411	21-03-22	14.962.239,56	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8812	8,9086	21-03-22	3.194.831,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5615	8,5878	21-03-22	952.797,32	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0881	17,0741	21-03-22	40.118.899,13	2.844
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1816	18,1673	21-03-22	30.070.681,87	9.125
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0740	18,0595	21-03-22	368.282,42	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6871	17,6728	21-03-22	18.777.639,45	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8207	17,8063	21-03-22	2.165.120,45	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9956	25,0497	21-03-22	126.220.014,54	6.530
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7340	26,7929	21-03-22	245.144.548,08	9.433

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 ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5328	26,5906	21-03-22	1.463.116,42	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,0504	26,1072	21-03-22	59.031.404,75	273
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0338	27,0931	21-03-22	11.620.983,30	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0784	26,1351	21-03-22	8.873.037,41	220
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7278	19,7318	21-03-22	54.439.053,86	3.576
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4219	20,4263	21-03-22	163.649.266,07	10.356
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4540	20,4583	21-03-22	2.944.868,35	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2069	20,2111	21-03-22	29.779.711,33	189
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4874	20,4918	21-03-22	3.387.589,01	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2510	20,2551	21-03-22	4.453.534,12	122
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0953	16,0476	21-03-22	42.463.431,32	4.390
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9434	16,8937	21-03-22	92.385.732,22	9.324
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8712	16,8215	21-03-22	506.507,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6441	16,5951	21-03-22	13.392.192,86	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,1608	17,1104	21-03-22	1.292.822,45	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6129	16,5638	21-03-22	672.485,78	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5301	11,5134	21-03-22	48.878.482,73	3.705
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2672	12,2499	21-03-22	184.632.671,32	9.424
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1802	12,1627	21-03-22	1.083.014,60	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9328	11,9157	21-03-22	16.076.375,10	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0252	12,0078	21-03-22	2.650.499,34	85
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7697	2,7820	21-03-22	147.357,95	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6449	2,6566	21-03-22	946.770,55	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8282	2,8409	21-03-22	3.878.156,53	7.260
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7550	2,7673	21-03-22	623.464,72	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.	8,1661	8,1622	21-03-22	28.957.456,97	3.165
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5302	10,4908	21-03-22	123.279.627,62	5.091
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1568	9,1373	21-03-22	121.260.378,39	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,2866	21-03-22	134.051.324,52	5.396
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8901	12,8717	21-03-22	245.259.406,97	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,7662	21-03-22	203.274.870,45	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3593	21-03-22	306.044.963,67	8.745
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3611	21-03-22	196.875.822,11	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1979	11,1802	21-03-22	163.824.439,58	5.479
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,4403	21-03-22	77.669.922,90	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0805	10,0547	21-03-22	150.619.353,81	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8044	12,7925	21-03-22	110.742.220,71	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6013	21-03-22	252.485.659,12	7.933
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6239	21-03-22	193.571.796,49	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9037	21-03-22	86.873.209,57	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6021	10,6326	21-03-22	17.309.973,73	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.	10,6816	10,7124	21-03-22	1.926.621,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6816	10,7124	21-03-22	58.433.234,76	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7218	10,7527	21-03-22	6.691.445,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6722	21-03-22	1.573.718,61	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,1766	21-03-22	323.999.342,35	19.320
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3398	21-03-22	603.293.964,04	9.365
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2526	21-03-22	8.702.400,52	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2583	9,2533	21-03-22	186.225.381,88	1.078
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3810	9,3759	21-03-22	34.633.348,86	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2195	9,2145	21-03-22	21.318.490,59	688
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.299,5942	1.297,6644	21-03-22	16.162.707,66	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.366,0190	1.364,0335	21-03-22	3.947.037,30	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4594	1.351,4829	21-03-22	6.077.067,35	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4081	1.351,4316	21-03-22	62.581.042,06	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7541	1.360,7696	21-03-22	16.083.773,40	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,3008	1.318,3528	21-03-22	2.242.625,62	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8435	2,8381	21-03-22	6.227.230,84	959
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0437	3,0380	21-03-22	48.227.096,03	9.411

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 JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9640	2,9584	21-03-22	595.242,40	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9515	2,9459	21-03-22	228.360,21	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1894	10,1807	21-03-22	127.931.257,48	4.216
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3346	21-03-22	6.296.770,13	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3351	21-03-22	170.611.315,10	983
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4307	10,4220	21-03-22	13.125.516,66	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2578	10,2491	21-03-22	3.578.795,59	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7075	10,7045	21-03-22	19.847.955,05	752
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8633	10,8605	21-03-22	502.670,42	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8634	10,8605	21-03-22	28.399.866,12	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9289	10,9261	21-03-22	974.649,91	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,7569	21-03-22	1.012.511,86	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2111	9,2108	21-03-22	112.181.177,44	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1965	21-03-22	34.888.504,70	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,1726	21-03-22	401.633.773,71	20.554
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2916	9,2913	21-03-22	12.283.380,32	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2672	21-03-22	600.914.186,23	10.322
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2111	9,2107	21-03-22	530.481.284,30	2.501
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2524	9,2520	21-03-22	291.696.432,58	173
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3544	9,3541	21-03-22	84.996.625,86	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,5970	21-03-22	25.462.582,57	688
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4525	23,5119	18-03-22	66.085.859,55	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6387	11,6985	18-03-22	9.669.380,15	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2578	30,2441	21-03-22	119.966.735,48	494
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6819	29,6676	21-03-22	871,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4552	27,4393	21-03-22	1.957.264,26	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0162	30,0017	21-03-22	2.191.413,15	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1217	15,1368	21-03-22	174.503.925,59	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6071	15,6206	21-03-22	14.875,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0510	15,0658	21-03-22	5.655.117,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9073	14,9217	21-03-22	122.803,54	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9880	14,0003	21-03-22	2.204.145,22	142
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8905	21-03-22	23.538.953,67	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.	10,2228	10,2711	21-03-22	642.408,45	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4864	21-03-22	80.978,22	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7554	21-03-22	1.548.792,39	112
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6732	10,7247	21-03-22	2.664,72	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9922	16,9705	21-03-22	46.786.484,62	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1591	15,1381	21-03-22	1.903.004,04	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8059	17,7829	21-03-22	467.375,89	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	10,9070	21-03-22	3.095.974,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,6948	21-03-22	1.069.481,75	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,7904	21-03-22	102.061,12	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9232	10,8593	21-03-22	5.966,08	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0056	10,9420	21-03-22	14.928,59	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8794	10,8201	21-03-22	10,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2787	12,2991	21-03-22	7.270.760,22	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,1501	21-03-22	65.181.577,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4984	11,5163	21-03-22	630.761,91	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,3953	21-03-22	8.909,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,1683	21-03-22	610.537,30	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0114	12,0310	21-03-22	938,60	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0584	19,0265	21-03-22	201.577.711,34	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6372	17,6067	21-03-22	2.607.518,65	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4082	19,3755	21-03-22	208.569,44	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3895	14,3851	21-03-22	233.755.582,59	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7588	13,7544	21-03-22	10.882.145,90	379

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 RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4635	14,4591	21-03-22	6.353.270,05	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7387	13,7172	21-03-22	8.144.637,33	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0410	13,0199	21-03-22	1.084.280,59	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5871	13,5656	21-03-22	500.129,84	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8131	21,0209	18-03-22	3.599.628,99	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9140	22,1333	18-03-22	3.107.440,88	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2869	16-03-22	88.423.009,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8477	8,8631	16-03-22	491.707,46	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1656	9,1816	16-03-22	2.087.747,77	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5605	14,5561	21-03-22	202.004,53	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8370	11,9109	18-03-22	10.699.785,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,7648	18-03-22	710.177,91	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1193	11,1676	18-03-22	14.758.633,54	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0071	11,0546	18-03-22	5.542.590,52	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,2007	18-03-22	42.192.036,57	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,1017	18-03-22	12.716.790,24	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2229	92,3201	18-03-22	1.348.083.250,15	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1225	108,0595	17-03-22	8.704.558,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8452	106,2310	17-03-22	87.236.418,42	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.	121,6930	121,6893	17-03-22	95.541.480,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7596	159,7553	17-03-22	174.514.336,80	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7666	100,7636	17-03-22	99.160.672,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7317	117,7414	17-03-22	131.974.201,66	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1546	123,1513	17-03-22	94.194.707,59	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0020	102,9086	17-03-22	285.120.431,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9942	135,9248	17-03-22	32.911.026,87	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	8,6891	8,7750	17-03-22	8.938.878,06	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,2283	100,7141	17-03-22	43.515.625,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4863	15,5807	17-03-22	63.344.783,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1036	45,0902	17-03-22	88.934.701,15	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.	4,6769	4,7173	18-03-22	4.903.457,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5980	4,6581	18-03-22	3.002.688,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5635	4,6335	18-03-22	1.805.553,94	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5455	4,6217	18-03-22	931.914,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5479	4,6278	18-03-22	1.045.479,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	18-03-22	31.112.776,70	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	103,6678	104,0062	17-03-22	1.376.453.792,00	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	102,9536	103,3422	16-03-22	43.561.116,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,0727	104,4660	16-03-22	449.989.069,55	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,1360	110,9199	16-03-22	7.295.102,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,3187	112,1117	16-03-22	54.580.680,53	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.	23,0428	24,0451	18-03-22	113.658,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8565	22,8049	18-03-22	20.945.874,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3937	18,4611	18-03-22	94.830.750,10	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6690	20,7451	18-03-22	226.149.970,04	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3284	20,4037	18-03-22	178.233.515,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5869	24,6808	18-03-22	97,22	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9439	24,0341	18-03-22	306.175.919,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2281	19,2989	18-03-22	11.627.659,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1785	4,1955	18-03-22	406.216.823,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6645	4,6839	18-03-22	2.196.868,22	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.	102,9130	103,2699	17-03-22	120.661.597,77	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	102,9154	103,2723	17-03-22	1.832.541.295,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,6151	111,4947	17-03-22	21.302.001,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,2076	64,1029	18-03-22	40.592.859,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,7115	68,6054	18-03-22	3.540.956,02	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	189.827.951,48	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0076	119,9991	18-03-22	1.021.316,47	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6537	105,6409	18-03-22	67.609.280,01	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9150	116,9060	18-03-22	128.057.192,62	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7424	109,7310	18-03-22	23.329.874,83	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2535	113,2433	18-03-22	9.519.267,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6068	9,6773	18-03-22	71.144.348,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0407	10,1147	18-03-22	360.598.998,13	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7788	8,8435	18-03-22	34.462.076,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2685	11,3521	18-03-22	164.143.227,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1962	98,3084	18-03-22	233.060.127,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6157	98,7291	18-03-22	40.509.648,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3999	98,5129	18-03-22	117.182.079,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,2880	106,6355	18-03-22	21.187.069,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,4569	108,8181	18-03-22	2.811.816,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3723	97,4387	18-03-22	11.961.934,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8777	96,9418	18-03-22	177.115.534,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7879	103,6996	17-03-22	178.886.604,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,0294	101,2083	16-03-22	693.645.140,26	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,0297	101,2086	16-03-22	213.822.347,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,8491	100,0253	16-03-22	71.728.421,94	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,0732	104,4666	16-03-22	142.333.377,10	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,3170	112,1099	16-03-22	68.023.741,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.		100,0000	17-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,2080	93,6422	17-03-22	605.014.435,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1150	93,1627	16-03-22	195.577.109,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	17-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,9627	105,7654	17-03-22	180.123.572,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1535	115,0265	17-03-22	54.190.177,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7497	107,5660	17-03-22	4.205.376.669,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,8777	223,1778	17-03-22	123.785.695,17	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,2021	229,6560	17-03-22	642.557.879,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,2744	144,2733	17-03-22	86.458.344,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,5312	146,5618	17-03-22	9.401.051.996,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4577	9,4948	18-03-22	5.169.292,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5721	9,6098	18-03-22	343.641.644,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6838	9,7223	18-03-22	2.009.545,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	124,4275	135,3333	18-03-22	46.478.922,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,6449	136,6620	18-03-22	258.245.491,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,3170	138,4869	18-03-22	151.362.457,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9520	96,9404	17-03-22	304.066.352,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9704	95,9374	17-03-22	156.785.441,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3472	94,3642	17-03-22	313.069.229,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7387	94,7782	17-03-22	391.408.055,53	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,2204	190,7682	18-03-22	6.119.167,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1260	105,5962	18-03-22	19.051.919,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3773	97,8088	18-03-22	11.459.183,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,9629	105,4330	18-03-22	248.069.989,66	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,4324	96,8592	18-03-22	14.173.912,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,0875	209,7029	18-03-22	254.599.079,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,5426	196,1078	18-03-22	38.482.884,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,3748	209,9886	18-03-22	1.093.722,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,5944	138,0763	18-03-22	392.427.372,28	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8393	99,1583	17-03-22	161.450.293,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,5401	103,8773	17-03-22	304.240.764,89	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.	315,5548	323,9564	17-03-22	70.665.056,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0250	10,1854	17-03-22	1.065.821.002,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,3129	121,6661	16-03-22	39.505.875,30	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,3572	93,7536	17-03-22	82.611.770,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,6172	117,0239	17-03-22	382.560.248,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,9217	109,0909	18-03-22	112.409.499,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9633	102,8140	17-03-22	1.553.759.962,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,9766	96,6304	18-03-22	20.782.093,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4376	102,7048	18-03-22	63.919.967,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,3591	94,6634	17-03-22	166.139.011,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8333	112,4614	17-03-22	264.750.184,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1995	87,2196	18-03-22	201.190.861,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9030	92,9267	18-03-22	544.865.326,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6487	87,6679	18-03-22	106.543.854,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5653	93,5895	18-03-22	852.091.969,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6717	82,6887	18-03-22	170.801.403,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,1698	102,4140	18-03-22	6.267.134,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	932,5203	933,4681	18-03-22	176.561.959,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2280	7,2331	18-03-22	725.173.489,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0524	7,0573	18-03-22	1.375.754.202,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0677	7,0726	18-03-22	330.663.951,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2428	7,2479	18-03-22	306.412.677,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	981,5116	982,5253	18-03-22	215.410.948,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.046,1839	1.047,2758	18-03-22	43.848.067,59	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.	1.136,2121	1.137,4529	18-03-22	420.609.486,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	101,1552	101,3941	18-03-22	91.652.004,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4531	98,4414	18-03-22	220.317.612,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.069,3764	1.070,5072	18-03-22	13.910.204,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2181	186,0552	18-03-22	15.653.307,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7982	101,1002	18-03-22	158.289.144,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,0349	106,3599	18-03-22	904.294.027,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1374	102,4459	18-03-22	5.859.338,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.129,8067	1.131,0388	18-03-22	100.063,38	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,1897	97,3367	18-03-22	730.960.415,21	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,2375	96,5877	18-03-22	36.732.111,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.100,1461	1.101,2823	18-03-22	4.479.832,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,2137	139,5834	18-03-22	7.935.379,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3994	138,7609	18-03-22	2.311.466,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,9600	133,3044	18-03-22	427.339.401,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6642	135,0159	18-03-22	19.924.810,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,5669	991,6545	18-03-22	53.842.854,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,4361	1.036,8091	18-03-22	55.913.659,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9328	98,9228	18-03-22	141.070.620,42	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,5126	107,7806	18-03-22	324.754.966,87	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	108,2067	110,6909	17-03-22	441.569.817,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,6703	301,0134	16-03-22	35.261.848,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2707	40,8186	16-03-22	17.591.691,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,1012	237,9469	18-03-22	325.533.721,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,4062	263,3663	18-03-22	12.249.802,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6892	139,1470	18-03-22	153.237.573,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8089	149,3874	18-03-22	855.441,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0391	93,1393	18-03-22	190.335.705,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0162	101,3398	18-03-22	1.020.756.314,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5832	101,9100	18-03-22	644.203.178,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3972	102,7281	18-03-22	79.178.101,53	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4051	108,0150	18-03-22	487.473.941,34	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,7629	108,3763	18-03-22	218.985.087,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,7005	109,3207	18-03-22	5.411.479,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1932	119,1680	18-03-22	190.075.846,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,9952	124,0171	18-03-22	8.098.348,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4554	119,4339	18-03-22	91.000.546,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4536	119,4338	18-03-22	7.144.513,84	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0750	95,2995	18-03-22	9.918.965,43	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1610	94,3813	18-03-22	110.694.664,22	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	9,4679	9,4756	18-03-22	1.227.925.536,34	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6792	9,6871	18-03-22	213.453.772,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6331	9,6410	18-03-22	286.739.835,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7076	20,1989	18-03-22	7.464.856,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9643	21,0472	18-03-22	11.634.280,20	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3064	9,2992	21-03-22	26.679.766,55	583
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.706,7408	2.703,1404	21-03-22	87.517.872,18	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.733,7096	2.730,1294	21-03-22	8.467.882,79	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3568	13,3501	21-03-22	76.004.927,65	1.045
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6317	10,7229	18-03-22	6.306.220,20	147
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9682	10,0212	18-03-22	25.078.016,82	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7689	9,9215	18-03-22	16.466.149,01	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9831	9,9819	18-03-22	299.459,98	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2920	12,3519	21-03-22	12.752.247,38	424
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.	10,5490	10,5948	18-03-22	13.264.411,22	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0824	10,1477	21-03-22	4.421.569,02	181
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1603	9,1447	21-03-22	11.755.543,79	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7870	9,8836	18-03-22	5.341.590,84	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5279	9,5373	18-03-22	237.013,74	1.752
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6664	6,6953	21-03-22	3.165.830,85	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0143	7,0182	18-03-22	46.164,72	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0325	7,0541	18-03-22	12.423.227,11	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5095	10,7682	18-03-22	8.239.411,01	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4645	13,5242	18-03-22	7.066.587,49	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7376	89,1502	18-03-22	13.150.419,89	92
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8996	11,9435	21-03-22	8.155.529,67	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,4502	1.218,7353	21-03-22	847.811.157,87	22.570
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.240,7663	1.255,8340	18-03-22	105.261.257,07	4.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3562	9,3995	18-03-22	68.701.205,39	2.297
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.244,9208	1.250,7641	18-03-22	409.965.701,14	14.673
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6800	10,6693	21-03-22	1.384.581.851,99	37.554
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6650	9,6981	21-03-22	22.745.737,34	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5535	10,5272	21-03-22	21.180.265,06	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8822	15,1825	18-03-22	77.766.186,84	3.847
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902

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*
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.	1.868,7948	1.867,5487	21-03-22	75.451.406,49	2.698
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,2731	14,6386	18-03-22	28.838.977,52	2.110
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1544	13,2521	18-03-22	52.621.219,64	4.464
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,9441	104,7604	21-03-22	7.913.432,18	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9240	5,9128	21-03-22	4.069.463,75	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1532	9,2143	18-03-22	7.066.599,33	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	9,8998	9,8963	21-03-22	4.293.156,08	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	13,3193	13,3565	21-03-22	5.736.399,89	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.	100,4343	100,5159	21-03-22	8.507.044,75	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4938	96,5706	21-03-22	21.913.194,79	338
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4151	100,4968	21-03-22	12.308.319,40	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6267	9,6361	21-03-22	4.353.692,56	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7491	9,7453	21-03-22	9.877.107,38	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,4490	873,5720	18-03-22	213.812.107,51	2.467
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,9708	134,7498	21-03-22	2.260.430,74	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,3936	131,1538	21-03-22	1.594.659,50	178
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	9,1044	9,1497	18-03-22	24.425.135,89	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4107	6,4746	18-03-22	3.725.196,24	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5854	6,6303	18-03-22	50.205.777,73	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1156	16,0693	21-03-22	25.107.576,59	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4586	16,4119	21-03-22	3.550.344,76	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9288	6,9390	18-03-22	105.649.530,56	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2368	14,2491	18-03-22	29.465.075,12	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4927	5,4804	21-03-22	5.068.862,38	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4174	5,4051	21-03-22	3.111.159,86	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7840	6,7993	18-03-22	81.551.523,00	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2164	6,2245	21-03-22	32.351.548,34	264
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2772	6,2855	21-03-22	21.255.868,05	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9786	5,9761	21-03-22	18.083.546,19	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4432	13,4616	21-03-22	13.587.893,98	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9847	13,0015	21-03-22	2.894.273,32	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8179	33,9003	18-03-22	4.586.545,22	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7674	35,8547	18-03-22	3.855.573,06	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2234	6,2329	21-03-22	6.249.649,01	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2894	6,2991	21-03-22	9.362.157,11	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2274	6,2250	21-03-22	15.365.202,35	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0099	63,0097	21-03-22	45.013.120,75	2.434
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5763	7,6730	18-03-22	51.366.694,52	2.960
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6434	5,6176	18-03-22	42.247.208,35	1.843
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1252	6,1200	18-03-22	68.545.059,85	2.863
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5949	13,6259	18-03-22	56.575.112,38	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7031	13,7347	18-03-22	67.186.853,38	14.948
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,1626	1.234,6024	18-03-22	6.895,89	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1825	7,1832	18-03-22	141.291.304,95	5.583
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1972	7,1978	18-03-22	108.858.699,84	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4458	105,5082	18-03-22	92.442.186,45	3.663
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,1616	108,2271	18-03-22	98.850.557,84	16.730
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,0332	338,9076	18-03-22	37.557.599,00	2.625
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,1409	70,4846	18-03-22	8.001.798,73	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,5555	69,8945	18-03-22	27.287.513,89	1.603
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8828	88,8892	18-03-22	123.535.378,18	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.228,8692	1.229,2908	18-03-22	74.199.299,66	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.231,5393	1.231,9618	18-03-22	404.855.853,59	17.184
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4504	6,4515	18-03-22	140.512.965,04	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9001	5,8732	18-03-22	1.011,07	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6686	11,6726	18-03-22	885.978.880,67	26.996

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*
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1586	6,1538	18-03-22	1.004,24	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1368	6,1320	18-03-22	1.000,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0670	6,0618	18-03-22	18.561.814,50	720
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7573	5,8411	18-03-22	3.142.652,38	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8114	5,8962	18-03-22	4.572.016,44	2.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5687	69,9303	18-03-22	1.119.190.866,09	37.003
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8354	5,8900	18-03-22	5.499.824,17	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8736	5,9287	18-03-22	16.885.847,68	11.882
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0489	10,0546	18-03-22	69.426.086,14	2.672
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9124	6,9188	18-03-22	68.721.427,10	2.935
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7134	5,7053	21-03-22	73.466.806,67	3.070
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6823	5,6677	21-03-22	63.935.542,77	3.037
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,0412	342,9138	18-03-22	944,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0425	10,0204	21-03-22	22.100.529,97	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4410	12,4390	21-03-22	12.705.800,81	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5593	24,5426	21-03-22	149.056.102,15	2.795
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0081	11,9403	21-03-22	5.207.536,37	272
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9837	,9841	21-03-22	7.989.124,14	21
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9812	,9815	21-03-22	3.053.934,99	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3520	7,2066	21-03-22	1.746.145,87	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3351	7,1896	21-03-22	114.904,74	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4257	10,3861	21-03-22	13.079.835,73	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8377	11,8603	18-03-22	112.030.628,50	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8219	9,8248	21-03-22	6.362.380,45	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,2949	318,7630	21-03-22	73.001.364,87	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4169	15,3725	21-03-22	58.297.581,43	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5949	15,7926	18-03-22	62.632.677,32	301
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.	119,5868	119,5039	21-03-22	11.668.308,19	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	ES0109869091	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*
CL NID							
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	8,9818	9,0198	18-03-22	70.990.292,51	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5982	98,0571	28-02-22	231.030,58	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,9044	219,1408	21-03-22	167.896.722,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0527	15,0703	21-03-22	27.451.424,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6495	12,7249	21-03-22	5.847.839,11	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.	83,8428	84,3535	21-03-22	50.970.686,59	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7687	117,9246	21-03-22	4.206.321,73	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0149	118,1721	21-03-22	397.025.410,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1216	112,2672	21-03-22	100.574.507,99	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	9,6335	9,5955	21-03-22	27.369.035,78	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	38.995,2663	38.987,7483	21-03-22	7.114.120,25	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	9,8185	9,7107	21-03-22	1.330.956,31	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	9,9767	9,8673	21-03-22	1.038.136,45	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0503	9,9400	21-03-22	46.622,11	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2944	16,3930	18-03-22	6.671.391,64	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2967	17,4018	18-03-22	238.690,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4255	17,5312	18-03-22	5.031.164,07	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0794	17,1826	18-03-22	113.955.000,83	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5544	17,6610	18-03-22	11.323.594,19	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1815	17,2856	18-03-22	599.317,21	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	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	13,0847	13,1207	21-03-22	20.928.656,09	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8463	7,8462	18-03-22	199.041.600,59	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,0797	265,8359	21-03-22	31.603.428,86	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,5729	210,1811	21-03-22	35.552.081,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,3064	645,9408	18-03-22	20.390.127,67	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8764	11,8190	21-03-22	766.926,58	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8659	11,8085	21-03-22	15.366.459,65	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	11,8217	11,7967	21-03-22	14.800.088,31	305
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	11,1223	11,1458	21-03-22	13.349.584,86	416
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	10,7835	11,0085	18-03-22	2.077.021,42	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3212	10,3779	18-03-22	1.198.017,63	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0082	10,0691	18-03-22	7.212.631,42	116
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4540	10,5414	18-03-22	3.471.848,13	174
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8616	9,9050	18-03-22	5.499.541,98	15
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	9,1764	9,3180	18-03-22	637.494,29	18

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*
ORICALCO							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2343	10,2554	18-03-22	542.403,78	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,4532	15,6115	18-03-22	1.231.347,02	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9680	7,0680	18-03-22	9.475.487,44	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0640	9,1468	18-03-22	551.307,43	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,2753	32,0137	18-03-22	6.479.909,75	879
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3545	9,4712	18-03-22	284,08	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3687	9,4856	18-03-22	1.041.468,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9322	10,9068	21-03-22	33.168.541,04	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9077	10,8819	21-03-22	3.560.438,61	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2324	12,2318	20-03-22	33.143.826,79	1.191
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,0971	20-03-22	351.667,73	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1857	13,1854	20-03-22	1.658.939,18	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,8027	145,7985	20-03-22	34.069.784,27	1.219
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,0665	151,0646	20-03-22	9.378.987,03	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1570	12,1564	20-03-22	27.929.222,52	1.753
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9629	13,9627	20-03-22	72.540,40	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9391	12,9387	20-03-22	3.307.852,60	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4529	6,4766	21-03-22	76.773.053,44	4.498
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8192	6,8448	21-03-22	133.506.488,52	2.396
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6181	6,6424	21-03-22	67.814.385,91	4.230
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6433	6,6682	21-03-22	235.473.076,53	3.851
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9094	5,8988	14-03-22	272.354.589,06	9.537
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3813	7,3863	18-03-22	8.268.163,11	684
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0267	6,0261	21-03-22	19.992.622,19	1.697
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0974	6,0970	21-03-22	24.678.802,53	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9996	6,0090	21-03-22	16.973.586,21	1.287
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8531	5,8623	21-03-22	52.426.170,15	3.147
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0415	6,0513	21-03-22	31.077.381,05	653
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8947	5,9042	21-03-22	109.329.666,40	2.067
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0543	6,0645	18-03-22	43.990.647,06	2.265
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1735	6,1840	18-03-22	10.119.109,97	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4026	16,4325	18-03-22	63.834.306,24	946
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.	10,2537	10,1749	21-03-22	8.317.176,02	971
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.	10,2616	10,1829	21-03-22	1.497.123,07	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,1784	21-03-22	470.122,24	17
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					