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	12.216,3690	12.215,0111	22-03-22	14.151.526,09	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1021	875,0973	22-03-22	618.280.947,39	20.786
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	1.678,8907	1.678,8479	23-03-22	61.883.330,76	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3436	1.340,3132	23-03-22	6.040.692,56	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	9,0767	9,1816	22-03-22	125.268.503,07	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1862	12,3325	22-03-22	110.144.317,03	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4412	13,5549	22-03-22	271.849.584,16	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8667	9,9124	22-03-22	31.549.736,30	560
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1782	17,3784	22-03-22	57.511.383,35	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7746	17,9524	22-03-22	702.854.906,04	19.905
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,2272	90,2570	22-03-22	109.615,40	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,5947	107,8263	22-03-22	1.024,35	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,8700	147,5512	22-03-22	43.340.597,13	2.057
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,2238	119,6090	22-03-22	248.852,47	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,0440	94,1360	22-03-22	941,36	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,5451	94,6397	22-03-22	30.036.980,75	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9922	6,0615	22-03-22	441.562,87	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8192	7,9095	22-03-22	18.750.789,36	1.337
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7245	5,7906	22-03-22	3.665.969,08	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4090	8,5063	22-03-22	249.249.098,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9374	6,0061	22-03-22	4.553.405,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5013	8,6028	22-03-22	16.332.764,16	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9460	39,4102	22-03-22	96.221.074,29	8.691
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2435	8,3418	22-03-22	11.950.037,26	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,0626	44,5889	22-03-22	256.414.729,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0562	23,2910	22-03-22	50.711.186,08	2.898
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6162	9,7142	22-03-22	21.874.270,36	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3854	12,5277	22-03-22	20.216.214,87	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8669	8,9688	22-03-22	3.235.228,27	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1480	9,2532	22-03-22	606.746,98	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,9491	125,2862	22-03-22	70.172,23	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,6495	98,3875	22-03-22	1.790.218,80	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5044	5,5459	22-03-22	6.326.024,55	660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,6068	150,3372	22-03-22	742.080,34	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,2760	96,3860	22-03-22	963,86	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,3242	249,1900	22-03-22	20.300.684,14	240
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,0126	153,7799	22-03-22	12.153.944,69	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3705	1,3832	22-03-22	32.048.888,74	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3218	18,4236	22-03-22	132.663.397,96	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9869	21,1596	22-03-22	372.649.386,09	3.591
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9620	14,9981	22-03-22	9.675.665,19	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8310	12,8618	22-03-22	31.603.176,58	252
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0757	14,2014	22-03-22	345.542,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7494	13,8719	22-03-22	40.504.633,61	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5414	11,5908	22-03-22	172.289.681,93	792
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7808	11,8314	22-03-22	2.327.068,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0501	19,1732	22-03-22	2.221.641,01	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4232	15,5229	22-03-22	4.394.859,11	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8272	11,8198	22-03-22	79.076.353,50	476
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9407	16,0015	22-03-22	924.624.507,62	4.558
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1219	13,1349	22-03-22	141.337.700,38	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8471	12,3932	21-03-22	31.564.043,15	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0912	114,9194	21-03-22	94.362.920,18	2.509
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8133	10,8625	22-03-22	42.485.960,18	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1615	11,2124	22-03-22	11.180.807,45	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1798	11,2308	22-03-22	16.020.758,29	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2895	10,2906	22-03-22	152.483.826,04	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6106	10,6118	22-03-22	6.725.733,43	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6958	10,6971	22-03-22	33.712.137,11	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5957	9,6167	22-03-22	9.478.094,80	78
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.	9,7835	9,8050	22-03-22	7.203.850,53	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9051	26,6311	23-03-22	797.910.386,17	33.892
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6110	13,7833	22-03-22	78.805.936,31	3.144
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1363	13,3028	22-03-22	13.220.243,95	517
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1558	10,2020	21-03-22	3.567.951,60	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2210	9,2557	21-03-22	736.484,32	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9055	11,9660	22-03-22	5.897.527,17	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6960	11,7553	22-03-22	69.194.320,88	2.064
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,7517	104,8905	22-03-22	1.387.247,08	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,8359	111,0981	22-03-22	1.524.711,12	70
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,4585	14,5822	22-03-22	6.025.582,66	567
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8786	15,0061	22-03-22	14.313.073,62	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8727	12,9834	22-03-22	470.288,10	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0658	12,1692	22-03-22	2.908.751,47	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9700	12,0287	22-03-22	11.293.301,51	962
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4870	12,5484	22-03-22	33.227.830,94	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5918	11,6490	22-03-22	984.485,29	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3364	11,3922	22-03-22	2.271.555,05	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7425	10,7654	22-03-22	17.483.930,46	1.651
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2532	11,2774	22-03-22	70.260.260,45	927
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6791	10,7022	22-03-22	1.560.045,58	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4888	10,5114	22-03-22	1.960.523,53	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0339	12,0434	22-03-22	402.832,74	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8329	9,8452	22-03-22	3.547.434,66	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6680	12,6784	22-03-22	2.311.368,66	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0436	12,0965	22-03-22	5.871.233,00	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9024	9,9457	22-03-22	2.763.086,67	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3514	10,3968	22-03-22	1.044.518,91	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7822	9,8193	22-03-22	44.592.800,04	763
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	6,5582	6,5669	21-03-22	252.176.511,17	9.555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3864	13,4413	21-03-22	2.284.420.084,98	97.648
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8445	13,9360	22-03-22	20.546.936,40	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1293	14,2228	22-03-22	1.445.453,84	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5012	14,5974	22-03-22	1.294.988,07	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9810	14,0736	22-03-22	2.846.212,21	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6730	18,7628	22-03-22	34.710.978,96	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0596	19,1516	22-03-22	10.510.940,23	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1787	19,2714	22-03-22	6.014.566,14	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4541	19,5481	22-03-22	216.647,73	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,2421	22-03-22	39.378.658,87	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,7067	22-03-22	1.998.963,40	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5108	11,5349	22-03-22	15.167.536,73	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4512	11,4750	22-03-22	11.899.154,69	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6028	13,6249	22-03-22	4.623.193,78	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8971	13,9199	22-03-22	24.690.057,79	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6035	12,6389	22-03-22	71.412.478,25	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0108	12,0508	22-03-22	6.827.386,38	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2433	12,2842	22-03-22	13.010.051,18	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,4240	138,7784	21-03-22	16.636.551,02	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,1394	135,4754	21-03-22	70.488.472,93	1.350
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1478	7,1560	21-03-22	12.002.908,25	2.039
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0180	14,1022	21-03-22	42.706.989,87	3.769
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1590	8,0936	21-03-22	10.123,43	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7910	12,6865	21-03-22	13.735.681,02	1.719
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8874	13,7748	21-03-22	5.044.666,60	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7208	16,5861	21-03-22	1.048.088,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8508	7,8278	21-03-22	2.016.181,81	1.155
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0292	9,9982	21-03-22	21.632.188,70	2.587
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5587	14,5145	21-03-22	9.203.817,88	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0865	18,0327	21-03-22	3.606,54	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6879	7,7353	21-03-22	2.039.973,73	828
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0305	15,1216	21-03-22	33.112.678,57	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2655	16,3651	21-03-22	6.033.744,66	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9672	9,0037	21-03-22	30.973.497,99	612
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1999	15,2592	21-03-22	105.473.421,05	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4589	16,5241	21-03-22	87.307.396,10	1.032
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6550	17,7260	21-03-22	11.855.621,38	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7612	7,7706	21-03-22	2.363.373,72	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8976	8,9089	21-03-22	4.619,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8945	23,1325	21-03-22	27.515.533,87	2.058
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5200	7,5298	21-03-22	619.556,84	524
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3142	10,2875	21-03-22	17.500.635,19	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9603	9,9339	21-03-22	107.083.928,52	4.623
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0243	97,9972	21-03-22	78.219,26	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4732	96,4429	21-03-22	153.913.082,06	4.865

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	110,5311	110,2073	21-03-22	254.347,09	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,2723	15,2262	21-03-22	33.305.139,94	2.782
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5782	102,6059	21-03-22	1.231.508,59	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,0127	128,0426	21-03-22	940.165.962,44	39.644
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8943	103,9820	21-03-22	165.332,97	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8233	110,9103	21-03-22	100.820.392,11	5.319
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,5724	103,8568	21-03-22	154.848,58	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,3258	117,6379	21-03-22	30.567.540,65	2.072
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2823	11,2839	21-03-22	4.450.787,92	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1743	99,1711	22-03-22	23.168.284,44	2.798
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,1820	98,9772	21-03-22	902.022,24	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,3616	112,2581	21-03-22	16.865.037,59	314
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	109,1934	110,3038	21-03-22	471.747,52	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	107,3647	108,4533	21-03-22	7.152.780,63	145
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6755	110,6680	22-03-22	26.319.034,49	2.951
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0810	19,1639	21-03-22	16.868.116,91	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,3239	130,7171	22-03-22	9.390.494,52	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9759	5,9891	21-03-22	1.403.992.363,78	253.159
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1136	6,1146	21-03-22	1.577.854.573,00	179.541
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8308	8,8293	21-03-22	565.737.450,95	15.477
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4232	8,4216	21-03-22	1.764.144,86	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1375	6,1216	21-03-22	2.340.750,80	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8671	5,8515	21-03-22	3.971.202,07	315
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9689	5,9535	21-03-22	992,26	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,9033	133,5530	21-03-22	10.004.435,27	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9332	6,9149	21-03-22	23.109.831,74	729
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8666	5,8680	21-03-22	2.008.419,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9618	5,9630	21-03-22	7.894.202,29	541
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0040	6,0056	21-03-22	115.276.647,18	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4239	6,4252	21-03-22	27.559.533,73	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6787	6,6854	21-03-22	124.376.264,07	2.141
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2867	6,2925	21-03-22	12.048.760,81	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0780	8,0804	21-03-22	104.171.379,56	2.240
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6917	11,6938	21-03-22	289.886.516,26	21.988
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5030	10,5055	21-03-22	342.335.365,00	4.591
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0008	11,0036	21-03-22	20.838.192,90	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9173	9,9431	21-03-22	180.824.960,83	3.420
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5945	14,6308	21-03-22	1.236.595.679,01	86.513
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5847	15,6243	21-03-22	1.821.177.892,64	19.368
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3917	15,3503	21-03-22	653.885.742,01	9.383
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6577	15,5740	21-03-22	130.924.664,26	1.832
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2259	103,2102	21-03-22	5.686.216,30	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1501	132,1267	21-03-22	5.843.632.873,30	155.748
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,5008	116,9751	21-03-22	269.610,19	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,9131	137,4586	21-03-22	154.262.829,48	7.217
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6961	110,8000	21-03-22	2.299.659,46	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,6694	126,7820	21-03-22	1.568.893.953,02	46.622
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,5569	128,1679	21-03-22	84.753.515,51	6.957
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9068	14,0129	22-03-22	71.047.983,88	5.509
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0890	7,1432	22-03-22	35.266.122,32	450
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1470	7,2017	22-03-22	3.804.699,63	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9882	11,0145	22-03-22	9.137.621,46	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1452	13,1981	22-03-22	7.655.903,91	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2487	15,3673	22-03-22	4.593.922,08	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3965	12,4952	22-03-22	12.879.366,24	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8672	10,8666	22-03-22	18.734.274,04	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3318	14,3318	21-03-22	26.778.502,70	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1351	8,1265	23-03-22	236.707.098,29	2.234
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5840	10,5500	23-03-22	4.052,75	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6210	9,5891	23-03-22	216.974,24	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,9245	305,7976	22-03-22	5.990.850,98	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,2120	317,0909	22-03-22	18.044.305,50	4.507
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	1.102,0786	1.106,7910	22-03-22	15.983.623,49	1.520
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.081,4576	1.086,0284	22-03-22	116.309.501,12	6.999
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,3281	441,3350	22-03-22	30.279.736,03	2.123
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,2523	454,3965	22-03-22	21.871.212,73	5.042
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,2131	715,7656	22-03-22	338.681.532,80	13.184
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,8594	1.118,1386	22-03-22	67.663.843,20	3.727
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,2963	333,3023	22-03-22	704.324.146,34	30.128
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.966,8739	7.962,4862	22-03-22	15.173.353,32	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.903,4105	7.899,1790	22-03-22	25.932.286,59	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,4959	300,6377	22-03-22	728.093.396,06	24.761
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,3093	365,4270	22-03-22	3.742.108,68	2.453
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,4460	350,4636	22-03-22	164.209.147,72	9.043
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,6556	313,5492	22-03-22	17.869.767,74	1.518
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6546	309,5266	22-03-22	446.552.844,10	21.301
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5934	4,6316	22-03-22	4.708.933,15	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1752	11,2199	23-03-22	7.205.438,46	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9741	,9744	22-03-22	21.842.095,36	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4366	9,4355	21-03-22	877.817,97	9
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7686	5,6648	22-03-22	408.929,13	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8599	9,8941	22-03-22	7.858.724,23	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7098	9,7086	22-03-22	8.832.585,45	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.	9,5623	9,6054	22-03-22	4.508.552,88	157
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7384	9,7764	22-03-22	4.509.471,10	146
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2525	9,2720	22-03-22	1.041.687,56	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3755	9,3954	22-03-22	1.321.498,58	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.	12,8780	13,0168	22-03-22	115.331.136,83	4.547
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7787	10,8580	22-03-22	568.605.097,25	14.661
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1484	12,1385	22-03-22	200.383.349,86	8.185
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4952	9,5318	22-03-22	2.423.907.943,32	58.057
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	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*
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4324	11,5459	22-03-22	101.031.257,77	13.347
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1242	9,2071	22-03-22	42.864.011,19	2.519
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8477	9,9374	22-03-22	1.240.678,28	522
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.	5,8895	5,9035	22-03-22	132.619,15	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8884	5,9024	22-03-22	710.164,03	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8884	5,9024	22-03-22	4.697.891,02	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8884	5,9024	22-03-22	5.435.997,89	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2738	7,2772	23-03-22	937.375.057,08	30.569
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5640	7,5676	23-03-22	2.984.283,67	489
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.	7,4169	7,4205	23-03-22	6.791.394,13	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6918	10,6771	23-03-22	123.267.031,46	5.253
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2246	11,2095	23-03-22	3.031,82	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0176	11,0026	23-03-22	9.180.875,34	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6964	8,6910	23-03-22	764.784.953,03	23.798
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2677	9,2601	23-03-22	12,28	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8663	8,8609	23-03-22	10.712.630,38	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.	7,0973	7,1276	22-03-22	19.791.203,16	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4435	13,5815	22-03-22	266.886.859,38	7.143
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0131	17,1447	22-03-22	21.158.786,86	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	962,3960	962,3036	22-03-22	10.506.387,28	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	938,4068	940,9004	22-03-22	12.890.693,19	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0231	11,0220	22-03-22	62.285.860,33	1.328
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9724	9,9900	22-03-22	16.270.190,93	813
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.	449,4334	450,1636	23-03-22	5.768.782,17	367
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,3877	234,8306	23-03-22	39.590.041,05	1.481
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.	160,8185	160,7732	22-03-22	17.643.012,65	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.	178,8603	178,8143	22-03-22	64.618.587,96	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4454	29,4032	22-03-22	5.924.078,39	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5129	28,4716	22-03-22	76.407,41	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,7205	139,2013	23-03-22	15.819.906,62	551
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,9204	250,4042	23-03-22	63.191.629,50	2.489
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.	96,7640	96,7393	22-03-22	23.637.434,56	11
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6971	101,8343	21-03-22	6.422.851,11	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7405	101,8762	21-03-22	41.253.121,13	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2003	93,7098	21-03-22	2.652.672,56	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8887	94,3982	21-03-22	23.431.906,44	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7490	129,8602	22-03-22	50.300.092,53	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8326	12,8036	23-03-22	8.157.531,38	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0073	10,0164	22-03-22	9.854.051,98	561
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8521	9,8609	22-03-22	2.732.038,60	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	12,2370	12,1218	23-03-22	2.709.380,84	212
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2784	9,3064	22-03-22	4.556.935,84	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8760	18,3000	22-03-22	62.866.419,91	6.279
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7502	22-03-22	256.760.405,84	6.368
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0899	14,2058	22-03-22	93.799.994,97	5.169
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.	14,2400	14,3573	22-03-22	3.676.634,80	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2670	14,3844	22-03-22	73.563.293,56	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5201	14,6398	22-03-22	12.212.135,13	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2554	14,3727	22-03-22	8.577.479,39	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1696	16,4912	22-03-22	184.637.691,98	12.672
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5660	16,8958	22-03-22	9.152.436,79	9.243
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.	16,4156	16,7423	22-03-22	81.807.122,13	488
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5411	16,8704	22-03-22	4.404.734,01	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2934	16,6176	22-03-22	24.176.032,36	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	11,9291	22-03-22	325.837.732,92	13.551
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2104	12,2633	22-03-22	168.548,19	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1152	12,1676	22-03-22	14.024.789,97	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0481	12,1002	22-03-22	379.183.655,17	1.904
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2893	12,3426	22-03-22	43.507.097,03	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	12,0885	22-03-22	20.037.199,11	449
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0275	11,0429	22-03-22	1.572.323.409,27	61.695
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3300	22-03-22	75.324,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2302	11,2460	22-03-22	53.447.748,09	102
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1826	11,1983	22-03-22	1.635.658.263,93	9.170
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3845	11,4006	22-03-22	229.048.815,29	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1540	11,1696	22-03-22	71.122.924,54	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7539	22-03-22	4.400.210,39	398
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9647	9,9743	22-03-22	63.012.878,41	9.414
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.	9,8564	9,8658	22-03-22	5.518.762,17	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9748	9,9843	22-03-22	1.057.712,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8031	9,8124	22-03-22	703.261,45	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3830	22,5879	22-03-22	56.677.314,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0511	22,2523	22-03-22	107.160,02	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2054	22,4083	22-03-22	86.230,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9474	8,8823	22-03-22	6.572.141,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4456	8,3841	22-03-22	22.238.245,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8772	8,8125	22-03-22	144.464,70	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4825	8,4207	22-03-22	5.111,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,8589	22-03-22	712.242,32	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4820	8,4206	22-03-22	41,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1320	22-03-22	4.630.835,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5795	9,5723	22-03-22	35.441.071,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0331	22-03-22	223.855,23	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6081	9,6007	22-03-22	11.955,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1336	10,1260	22-03-22	1.111,42	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5958	9,5886	22-03-22	48.998,17	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.	11,3991	11,4858	23-03-22	17.929.280,31	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2682	11,3531	23-03-22	652.104,38	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4185	11,5049	23-03-22	21.299,92	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6757	9,6735	22-03-22	397.207,39	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6550	22-03-22	739.272,42	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,8619	22-03-22	606.204,29	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,6609	10,8697	22-03-22	9.083.986,64	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,7067	22-03-22	4.315.598,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4047	22,6097	22-03-22	119.209.918,21	96
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,6012	183,6522	21-03-22	8.436.738,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,1460	305,5729	21-03-22	3.889.295,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0673	22,3969	21-03-22	8.576.120,75	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.	66,6096	66,9337	21-03-22	136.019.434,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,2688	129,4285	21-03-22	2.382.994,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8198	127,9683	21-03-22	678.818.142,61	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0194	66,3347	21-03-22	26.387.528,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5777	83,4648	21-03-22	31.942.980,72	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	86,9436	87,9992	22-03-22	2.912.448,47	100
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,3976	89,4718	22-03-22	566.517,77	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1264	13,2088	22-03-22	9.750.881,54	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9975	9,9876	22-03-22	2.992.662,98	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4744	10,4802	22-03-22	16.271.948,45	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2910	11,3199	22-03-22	26.848.026,43	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2273	12,2818	22-03-22	9.426.714,33	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4959	9,5214	22-03-22	7.045.229,85	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1822	104,1744	22-03-22	95.636.274,20	1.978
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,9936	152,4480	22-03-22	17.697.735,14	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1403	12,1539	22-03-22	56.511.660,58	674
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,0974	126,6625	22-03-22	23.140.042,26	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1615	10,2381	22-03-22	2.535,75	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9826	9,0503	22-03-22	675.126,06	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5810	9,6530	22-03-22	27.174.719,66	962
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6010	114,8741	22-03-22	9.571.753,87	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,6550	106,9080	22-03-22	77.894.101,79	1.132
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1007	32,1056	22-03-22	79.515.003,17	480
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4478	6,4356	22-03-22	128.958.651,53	734
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5030	6,4907	22-03-22	5.453.346,91	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8943	5,8970	22-03-22	220.823.347,45	7.743
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3200	7,3875	22-03-22	255.729.962,77	9.170
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4318	7,5006	22-03-22	7.309.420,40	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,6310	67,2283	22-03-22	57.212.570,93	2.807
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,2040	67,8084	22-03-22	589.331,01	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9190	5,9217	22-03-22	996,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1003	6,1094	22-03-22	1.448.083.371,95	44.993
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1002	6,1094	22-03-22	21.879.154,07	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4236	70,7875	22-03-22	42.291.609,74	9.832
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7438	7,8235	22-03-22	973,39	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9418	11,9512	23-03-22	16.849.806,38	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0692	189,5227	22-03-22	8.343.678,85	116

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3805	9,4107	23-03-22	3.410.869,72	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2928	9,3226	23-03-22	4.676.405,82	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4951	5,4961	23-03-22	17.035.236,85	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9224	9,9950	22-03-22	21.100.420,41	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0117	1,0211	22-03-22	15.701.573,95	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0069	22-03-22	31.359.332,19	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9805	,9807	23-03-22	36.043.617,58	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0309	6,0012	23-03-22	25.773.447,52	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0503	6,0204	23-03-22	10.141.493,87	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3825	6,3488	23-03-22	15.423.875,90	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2161	6,1832	23-03-22	1.717.833,47	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3414	7,3507	23-03-22	3.690.952,46	130
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3688	7,3786	23-03-22	2.659.445,20	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4106	7,4201	23-03-22	43.998.226,25	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9660	4,9761	23-03-22	3.844.389,41	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0170	5,0272	23-03-22	648.863,93	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3241	11,2753	23-03-22	16.522.982,89	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9468	11,9466	23-03-22	35.193.047,06	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,6042	12,5344	23-03-22	6.267.429,01	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3949	10,3445	23-03-22	5.894.236,34	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7500	13,5847	23-03-22	20.327.065,50	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1809	12,0345	23-03-22	13.897.459,81	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1136	14,2107	22-03-22	3.202.647,16	104
TABOR	ES0179632007	BANKINTER S.A.	9,9052	9,9135	22-03-22	11.665.711,66	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3306	1,3394	22-03-22	1.751.235,76	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2635	1,2662	22-03-22	10.478.458,50	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2711	22-03-22	4.483.614,11	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2745	1,2772	22-03-22	46.068.555,50	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3192	1,3279	22-03-22	714.236,44	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3477	1,3566	22-03-22	11.722.913,48	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2587	1,2641	22-03-22	7.691.949,37	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2523	1,2577	22-03-22	3.652.633,05	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2788	1,2843	22-03-22	134.015.288,03	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2041	2,1950	23-03-22	10.260.929,96	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5592	1,5464	23-03-22	17.603.595,94	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0752	7,0453	23-03-22	88.810.023,73	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4780	9,3648	23-03-22	100.056,93	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7477	9,6311	23-03-22	4.903,41	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3140	10,1908	23-03-22	115.650,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3151	10,1920	23-03-22	4.192.566,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1257	5,1335	22-03-22	17.529.075,45	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,1128	120,1069	23-03-22	2.742.737,13	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,6113	123,5793	23-03-22	7.823.384,65	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1485	15,0229	23-03-22	15.697.321,63	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0901	1,0856	23-03-22	31.305.021,60	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6694	105,2313	23-03-22	7.470.575,81	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,7381	108,2897	23-03-22	2.940.340,43	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,5342	99,5170	23-03-22	6.060.155,49	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0429	101,0267	23-03-22	5.916.324,37	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0163	1,0161	23-03-22	38.721.142,33	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0463	91,1551	23-03-22	1.705.805,99	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,9966	92,1072	23-03-22	1.560.187,69	6

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 RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5976	9,6091	23-03-22	1.869.823,49	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	,8161	,8166	23-03-22	22.311.760,63	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.087,6103	1.088,6004	22-03-22	6.118.206,16	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	829,1626	833,1279	22-03-22	26.341.916,06	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1036	10,0958	22-03-22	232.311.423,07	18.640
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4195	10,4242	22-03-22	276.624.923,94	17.660
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7823	10,7966	22-03-22	265.567.382,62	16.150
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9330	10,9641	22-03-22	312.501.901,09	16.207
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3560	11,3977	22-03-22	424.913.224,59	24.640
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1365	12,2184	22-03-22	150.078.360,35	11.434
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2226	13,3424	22-03-22	129.642.358,67	12.641
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5960	16,3559	23-03-22	355.736.670,87	14.198
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2688	12,2728	23-03-22	125.898.305,07	8.166
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7833	16,7602	23-03-22	244.613.695,46	16.238
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4158	15,1280	23-03-22	228.130.129,47	20.300
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9881	13,9841	23-03-22	344.564.490,67	20.554
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6349	9,7546	22-03-22	1.936.342,87	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	9,8201	9,8190	21-03-22	1.042.006,04	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8649	9,8639	21-03-22	228.901,35	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8739	9,8730	21-03-22	1.261.228,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8813	9,8805	21-03-22	911.223,88	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5500	10,5624	21-03-22	20.234.268,97	160
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6427	10,6542	21-03-22	13.732.868,62	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4177	10,4294	21-03-22	14.377.947,55	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8170	10,8292	21-03-22	8.883.200,42	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4439	9,4208	21-03-22	2.408.481,90	113
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4733	9,4503	21-03-22	1.313.364,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4826	9,4597	21-03-22	1.891.410,75	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4933	9,4703	21-03-22	905.038,77	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3610	12,3680	23-03-22	124.579.893,08	674
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4090	12,4161	23-03-22	61.622.191,36	635
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2247	8,0780	23-03-22	3.973.269,66	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4394	8,2890	23-03-22	131.954,96	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0049	19,1319	22-03-22	22.329.919,17	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3764	19,5062	22-03-22	6.043.293,79	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3624	33,0582	23-03-22	21.193.490,18	305
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2334	33,9218	23-03-22	8.237.390,13	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0502	12,1042	22-03-22	9.772.647,09	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8861	18,8966	23-03-22	18.992.853,52	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9966	19,0073	23-03-22	21.667.962,84	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9421	3,9419	22-03-22	3.004.942,84	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3424	20,3710	22-03-22	21.249.373,41	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8423	12,8646	22-03-22	23.670.418,45	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0716	11,0412	23-03-22	16.044.419,91	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.716,0247	2.735,4071	22-03-22	5.264.450,52	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.535,1077	2.553,1295	22-03-22	219.976,90	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5547	11,6386	22-03-22	7.745.608,99	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0259	9,0348	22-03-22	6.406.506,13	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7096	9,7045	22-03-22	1.944.947,32	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2016	10,2307	22-03-22	5.857.354,01	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5886	9,5648	21-03-22	1.408.136,39	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,5324	8,4477	21-03-22	853.939,74	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4533	9,4673	21-03-22	7.193.474,50	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4256	12,4834	21-03-22	1.013.091,10	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3923	11,4578	21-03-22	1.279.336,08	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0849	10,0888	21-03-22	2.997.380,18	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7316	10,7370	21-03-22	3.921.017,19	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0063	14,0747	21-03-22	1.073.705,81	61
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3354	11,3395	21-03-22	946.319,00	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6791	12,6799	21-03-22	894.565,38	6
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5540	11,5724	21-03-22	1.549.096,43	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1128	13,1373	21-03-22	6.672.201,65	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1451	11,1646	21-03-22	894.178,24	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0341	10,0661	21-03-22	1.843.787,76	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1877	10,1810	21-03-22	2.019.843,12	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8518	11,8076	21-03-22	15.920.678,59	218
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9766	9,9765	21-03-22	1.185.035,59	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6621	10,7036	21-03-22	2.515.974,83	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3243	11,2881	21-03-22	3.782.184,22	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7098	12,6266	21-03-22	3.583.448,23	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9044	9,8715	21-03-22	1.907.846,12	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2199	11,2784	21-03-22	3.354.953,38	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0285	11,0776	21-03-22	3.207.530,16	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2666	10,2913	21-03-22	14.380.158,78	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9920	10,9956	21-03-22	999.784,93	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3199	11,2805	21-03-22	8.349.574,90	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6055	6,5974	21-03-22	5.210.913,71	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5114	9,5228	21-03-22	989.213,28	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4206	8,4097	21-03-22	723.319,63	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0323	14,0851	21-03-22	15.101.923,11	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6634	8,6917	21-03-22	3.941.636,63	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2203	1,2270	21-03-22	29.389.908,88	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9158	86,0592	21-03-22	4.076.203,32	66
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0436	10,1436	21-03-22	1.002.285,00	15
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9987	21-03-22	59.992,50	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3552	10,3823	21-03-22	7.560.753,25	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0294	10,0571	21-03-22	2.678.486,27	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5799	11,7058	22-03-22	11.341.623,74	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6695	89,6646	23-03-22	14.270,33	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.	108,4484	108,5962	23-03-22	879.898,85	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.	105,5497	105,1514	23-03-22	956.141,12	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,1618	145,5441	23-03-22	97.799,49	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,8129	265,8525	23-03-22	4.435.641,27	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,1526	103,3555	23-03-22	43.840,05	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,1073	109,3196	23-03-22	2.641.387,68	187
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7766	102,7627	23-03-22	147,92	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1737	47,1713	23-03-22	3.537,86	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	23-03-22	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.	111,8854	113,7934	22-03-22	7.688.284,61	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,7117	134,9934	22-03-22	74.002.185,64	5.084
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4928	121,9616	22-03-22	695.286,77	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,1013	108,4475	22-03-22	2.279.514,63	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,9705	112,4100	22-03-22	1.134.480,46	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,8529	86,8186	22-03-22	1.744.523,52	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,5958	109,3024	22-03-22	3.766.004,16	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,2529	123,9117	22-03-22	2.580.783,57	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,4004	126,9327	22-03-22	1.211.979,49	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8874	98,8660	22-03-22	944.708,10	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,1986	104,9515	22-03-22	2.344.970,29	126
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7468	63,3071	22-03-22	721.174,26	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8942	13,0074	22-03-22	6.448.700,40	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	22-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,0724	143,7715	22-03-22	8.155.923,97	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,7361	110,2766	22-03-22	2.070.338,06	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2840	54,2788	22-03-22	308.132,85	108
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1613	132,1523	22-03-22	193.188,92	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,1471	143,4732	22-03-22	1.895.323,37	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,9071	129,5264	22-03-22	9.840.054,43	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3058	77,6116	22-03-22	1.079.871,75	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	172,0471	171,8450	22-03-22	3.673.250,41	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0789	118,0786	22-03-22	7.621.805,33	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,7417	96,2739	22-03-22	1.187.979,81	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	125,4598	127,8069	22-03-22	1.322.222,22	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0175	95,0074	22-03-22	101.541,51	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	134,1468	135,3709	22-03-22	1.830.140,47	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	172,7750	173,6640	23-03-22	26.950.649,50	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	199,1871	200,1334	23-03-22	4.121.828,89	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	169,5161	170,3189	23-03-22	3.924.005,15	411
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,2923	478,4097	23-03-22	23.187.279,63	1.413
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0007	55,1155	23-03-22	6.822.215,22	313
IGVF	ES0147411005	BANCO INVERSIS NET	8,3682	8,2475	23-03-22	15.852.742,63	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,4159	126,9371	23-03-22	15.488.519,95	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1613	10,1211	23-03-22	23.943.992,13	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1814	26,0935	23-03-22	78.453.201,43	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5324	57,2097	23-03-22	54.815.133,14	1.340
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7427	17,6013	23-03-22	4.038.248,54	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4528	11,2702	23-03-22	11.990.642,81	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,2305	1.445,2020	23-03-22	7.964.576,10	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,0717	144,8652	23-03-22	166.999.762,11	3.693
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9989	22,0065	23-03-22	4.683.056,57	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9740	101,1826	23-03-22	3.695.333,53	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2347	95,4992	23-03-22	14.739.610,61	1.111
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9753	,9916	22-03-22	6.814.416,14	2.357
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9378	,9482	22-03-22	3.077.243,91	706
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9220	,9358	22-03-22	5.388.708,71	1.005
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1035	1,1088	22-03-22	3.625.928,38	1.006
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,8286	129,7924	23-03-22	13.382.626,89	671
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6902	101,6684	22-03-22	2.603.414,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2556	99,2322	22-03-22	51.877,49	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2405	100,2181	22-03-22	5.035.158,85	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8080	9,7948	22-03-22	3.333.420,58	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7712	9,7579	22-03-22	5.531.119,67	230
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2538	10,1393	23-03-22	4.841.237,44	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7387	11,6079	23-03-22	766.933,30	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3697	9,2652	23-03-22	145.297,36	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0254	11,9191	23-03-22	4.701.123,77	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0119	11,9056	23-03-22	1.287.197,16	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7092	13,5877	23-03-22	18.984.263,59	943
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9655	6,9728	23-03-22	15.896.207,11	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9346	9,9451	23-03-22	1.615.518,69	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6496	9,6598	23-03-22	4.574.230,47	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7294	9,7161	22-03-22	10.682.915,81	447
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4113	21,4272	23-03-22	26.560.795,89	1.292
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1616	10,1695	23-03-22	7.576,52	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7393	9,7467	23-03-22	21.955,71	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1978	12,1541	23-03-22	5.695.833,08	198
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2746	13,3324	22-03-22	8.334.547,48	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6695	11,6279	23-03-22	9.009.522,78	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3900	12,4030	22-03-22	62.429.406,59	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3682	14,5115	22-03-22	23.470.431,10	589
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8471	11,8470	23-03-22	20.492.971,61	258
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6738	12,6477	22-03-22	21.725.461,65	459
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2831	14,3291	23-03-22	14.257.182,15	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8337	16,9173	22-03-22	24.594.650,59	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7479	11,8308	22-03-22	7.830.528,81	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1224	6,1036	23-03-22	57.563.347,79	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0640	9,0107	23-03-22	15.217.470,46	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,6664	23-03-22	2.207.784,24	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,7766	169,2858	23-03-22	53.749.695,73	342
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6063	95,9023	23-03-22	23.008.116,88	212
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,0435	109,2793	23-03-22	53.261.033,72	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	190,7532	193,7169	23-03-22	1.312.242.257,94	9.743
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,9695	141,9673	22-03-22	51.799.343,61	641
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,2462	123,0029	23-03-22	3.777.674,09	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.	124,3824	123,1371	23-03-22	4.691.094,81	472
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0458	101,3671	22-03-22	10.954.360,11	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,9220	833,9881	23-03-22	352.926.469,59	6.810
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,3863	843,4589	23-03-22	172.483.496,30	6.911
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8904	102,1434	22-03-22	23.128.255,82	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,6646	1.191,3803	23-03-22	85.052.903,80	2.815
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,6202	68,5865	22-03-22	31.807.458,96	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,7587	120,2017	22-03-22	12.707.567,30	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6535	98,7038	23-03-22	1.572.016,35	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7748	100,8262	23-03-22	4.025.378,93	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,9373	691,9754	23-03-22	72.849.019,65	2.693
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,5951	858,6504	23-03-22	85.724.748,31	2.191
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5146	744,5636	23-03-22	161.353.329,21	954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7748	85,7830	23-03-22	314.779.027,68	1.239
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,0621	1.714,0687	23-03-22	46.810.576,26	1.248
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,5447	100,6845	22-03-22	220.183.271,34	2.400
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0553	97,0965	22-03-22	45.107.484,22	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,9479	120,8454	22-03-22	16.881.446,54	178
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,8547	113,4559	22-03-22	49.635.217,90	558
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9289	106,2662	22-03-22	186.289.269,54	2.040
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,3653	935,7646	22-03-22	7.104.129,18	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.825,1740	1.802,8053	23-03-22	135.692.408,70	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.895,0658	1.871,8816	23-03-22	119.852.130,46	6.272
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8090	107,4755	23-03-22	3.825.810,58	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.605,5635	3.556,5902	23-03-22	100.522.980,93	3.688
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.062,8113	3.021,2558	23-03-22	15.070,84	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.266,5213	2.229,5418	23-03-22	101.405,74	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9596	97,0110	23-03-22	17.945.066,48	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1376	98,1900	23-03-22	12.763.468,57	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3481	99,0392	23-03-22	9.500.876,84	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.	99,2761	98,9668	23-03-22	977.173,23	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1247	127,1502	22-03-22	34.638.122,08	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2829	103,3339	22-03-22	14.213.201,81	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8718	105,8987	22-03-22	17.418.677,44	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8901	121,0192	22-03-22	27.204.051,41	749
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7451	103,7463	22-03-22	18.730.805,70	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1021	124,1650	22-03-22	54.897.756,25	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,8907	1.747,2969	22-03-22	20.988.916,45	642
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,0265	1.370,6333	22-03-22	30.353.073,95	801

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 EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6630	87,7232	22-03-22	12.713.697,48	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,6912	820,9575	22-03-22	24.496.407,64	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7626	95,7065	22-03-22	1.742.286,24	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,0229	94,9669	22-03-22	30.206.643,92	880
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.	29,0997	29,1274	23-03-22	36.084.952,21	5.262
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1916	28,2180	23-03-22	26.019.148,78	1.006
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,2797	670,2608	22-03-22	13.149.432,37	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9330	98,1133	23-03-22	2.570.928,77	72
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,8854	98,0657	23-03-22	9.470.878,06	242
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5782	96,5636	22-03-22	11.299.694,82	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0809	106,0210	22-03-22	12.331.924,96	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0101	101,9359	22-03-22	14.603.595,02	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,9101	117,8137	22-03-22	24.028.180,55	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,9824	101,8867	22-03-22	13.767.729,04	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0597	88,0663	22-03-22	26.965.878,97	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5379	102,4877	22-03-22	7.994.417,58	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.835,3794	1.814,4708	23-03-22	61.924.944,95	6.194
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.828,3372	1.807,4841	23-03-22	213.861.473,14	4.826
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,6183	60,6214	22-03-22	14.434.411,52	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,9711	96,8142	23-03-22	1.700.287,12	183
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6231	107,4504	23-03-22	508.766,48	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,2010	82,1947	22-03-22	17.453.155,41	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1582	75,1379	22-03-22	29.624.458,34	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,7297	106,1918	22-03-22	7.557.562,75	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,3440	66,4434	22-03-22	36.077.293,22	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,1190	805,3890	22-03-22	18.340.444,62	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6673	79,9293	22-03-22	12.842.819,78	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	806,1906	795,3552	23-03-22	2.278.726,07	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,4107	151,1007	23-03-22	6.871.298,59	407
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3135	143,0222	23-03-22	8.787,00	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,4297	866,6061	23-03-22	11.706.973,30	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,1667	916,3997	23-03-22	22.143.949,81	3.567
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,0921	115,1906	22-03-22	24.752.917,77	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9014	78,0402	22-03-22	11.292.016,54	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,0412	132,2628	22-03-22	5.915.143,98	2.874
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5235	126,6915	22-03-22	42.929.407,01	2.704
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5065	1.721,5052	22-03-22	12.046.864,54	442
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,9659	100,7711	23-03-22	6.270.665,39	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,2671	101,0725	23-03-22	3.429.544,48	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,2253	1.263,5139	23-03-22	779.086,01	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,1875	102,9752	23-03-22	73.790,00	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,4557	102,9841	23-03-22	1.524.422,38	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8735	99,8713	23-03-22	59.922,82	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5981	99,6119	23-03-22	4.055.138,49	14
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8560	99,8536	23-03-22	59.912,16	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8572	99,8548	23-03-22	59.912,89	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	487,1193	482,2095	23-03-22	8.137.895,84	5.042
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7447	125,6772	22-03-22	6.288.154,19	811
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9172	98,0527	22-03-22	6.805.365,25	218
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8816	102,0225	22-03-22	165.659.390,69	7.459
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6005	97,6415	22-03-22	19.108.091,60	1.118
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1891	113,7917	22-03-22	64.756.732,02	3.171
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,0635	107,4039	22-03-22	69.315.391,18	4.565
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,9173	137,1177	23-03-22	130.543.656,41	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7812	132,0087	23-03-22	61.016.124,10	493
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,8012	132,0280	23-03-22	4.008.310,03	142
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2663	100,2228	23-03-22	17.816.149,80	107

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 PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5186	103,4749	23-03-22	859.382.628,35	928
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5337	102,4893	23-03-22	662.898.600,69	5.628
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2663	102,2216	23-03-22	34.203.136,04	1.304
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1040	99,1354	23-03-22	563.804.641,31	454
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4605	98,4908	23-03-22	202.884.141,25	1.418
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3357	98,3657	23-03-22	5.910.334,38	202
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9797	123,5542	23-03-22	233.716.376,56	267
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,8579	117,4513	23-03-22	141.123.942,24	1.281
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,4490	117,0435	23-03-22	7.226.893,76	304
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5406	113,3199	23-03-22	772.383.617,25	882
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,0819	109,8662	23-03-22	579.366.793,59	4.997
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7980	105,5907	23-03-22	10.832.252,27	105
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,7673	109,5519	23-03-22	27.054.786,49	1.144
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,9627	1.121,7197	23-03-22	20.658.692,86	1.083
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,7266	1.139,5240	23-03-22	956.448,92	322
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,2172	1.138,0487	22-03-22	13.672.784,23	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5766	1.172,5756	22-03-22	10.267.017,37	407
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,8331	93,6240	23-03-22	13.743.075,47	4.942
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4936	71,4935	22-03-22	10.971.224,70	330
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,3570	100,4711	23-03-22	5.861.235,68	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,4840	1.485,3371	22-03-22	15.949.870,93	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5416	680,5413	22-03-22	17.088.060,84	535
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	732,6711	721,0937	23-03-22	7.376.173,77	4.915
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.005,2348	993,3289	23-03-22	50.495,11	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,2505	162,6059	23-03-22	34.279.222,36	1.567
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,0209	162,3821	23-03-22	17.117.675,70	5.300
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.279,9605	1.256,4864	23-03-22	1.408.803,98	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,9065	131,8863	22-03-22	28.026.778,55	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,7070	102,8502	22-03-22	519.978.162,54	1.200
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7264	97,7683	22-03-22	173.466.127,45	393
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9505	115,5633	22-03-22	133.072.184,37	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,7257	109,0723	22-03-22	460.259.661,34	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,4208	850,8617	22-03-22	12.217.992,69	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,4558	850,2780	22-03-22	9.912.026,63	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7910	104,8684	22-03-22	23.173.865,75	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,7169	1.023,2913	22-03-22	51.662.983,75	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8996	119,9780	22-03-22	29.041.957,34	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,8784	80,2792	22-03-22	14.355.065,37	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,3937	101,6792	23-03-22	73.893.400,09	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	793,4111	782,7368	23-03-22	37.614.075,42	1.123
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	904,4878	904,5775	22-03-22	9.657.064,46	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,5141	1.187,2421	23-03-22	62.093.407,22	2.050
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,6511	98,4464	23-03-22	122.631.424,31	3.026
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	451,1306	446,5737	23-03-22	36.478.863,68	1.709
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4368	74,4254	22-03-22	12.759.256,03	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,4023	1.002,6023	23-03-22	136.938.368,49	3.066
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.011,4984	1.011,7058	23-03-22	153.646.091,88	6.708
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.283,0623	1.283,9578	23-03-22	32.711.515,14	1.131
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.317,0956	1.318,0365	23-03-22	150.790.892,99	5.890
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,8515	83,7675	23-03-22	41.353.880,43	1.316
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8289	120,9332	22-03-22	22.756.238,44	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.189,3211	2.153,5540	23-03-22	45.994.914,11	2.766
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	677,0072	666,2957	23-03-22	18.321.620,06	977
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	988,4534	976,7276	23-03-22	44.330.312,89	1.920
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,7880	13,9653	23-03-22	24.157.690,14	673
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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6691	9,7333	21-03-22	3.725.156,14	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8993	9,8996	22-03-22	1.177.459.596,04	22.575
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6051	7,6053	22-03-22	358.133.252,56	796
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6314	20,9489	22-03-22	93.276.533,36	8.223
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,2373	28,8672	21-03-22	55.775.810,05	4.366
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2413	14,1998	21-03-22	39.391.468,84	3.970
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8325	99,6270	22-03-22	289.596.728,08	17.599
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	208,2137	209,8900	22-03-22	29.340.560,38	3.766
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2925	21,5388	22-03-22	90.687.866,06	3.981
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9457	11,0748	22-03-22	105.516.121,91	3.383
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9599	7,0588	22-03-22	18.046.754,61	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1074	27,4117	22-03-22	76.509.682,49	3.159
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7882	6,8606	22-03-22	15.077.832,46	1.991
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6414	16,7640	22-03-22	224.941.339,38	8.048
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,9202	1.356,9398	22-03-22	20.186.846,32	455
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8578	34,2984	22-03-22	1.102.522.752,86	63.755
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6140	12,5998	22-03-22	36.222.882,69	1.215
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5113	10,5117	22-03-22	9.793.914,90	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3396	10,3499	22-03-22	145.988.839,34	4.256
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9869	12,9681	22-03-22	39.868.549,30	1.808
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3472	22-03-22	13.081.527,60	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9879	22-03-22	275.938.081,91	9.468
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,1705	77,0861	22-03-22	64.662.700,66	1.954
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.930,5636	1.926,8548	22-03-22	102.245.088,85	2.617
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,5422	1.968,7825	22-03-22	651.754.552,24	21.103
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9970	181,0424	22-03-22	25.402.433,38	1.022
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2716	12,2538	22-03-22	41.186.997,79	1.184
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,2789	18,2488	22-03-22	14.503.964,22	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0703	10,0628	21-03-22	1.087.683.323,23	21.683
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8828	9,8749	21-03-22	722.227.466,59	17.455
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9809	15,9107	21-03-22	323.358.807,71	10.816
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5642	14,4995	21-03-22	70.984.231,54	2.997
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3824	15,3877	21-03-22	14.435.815,25	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9945	10,9923	22-03-22	38.122.327,74	964
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5895	9,6236	21-03-22	38.393.840,30	2.060
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4637	9,4632	21-03-22	61.487.089,27	2.403
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0228	10,0418	22-03-22	461.231.813,53	20.014
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7519	129,6750	22-03-22	508.852.698,57	17.925
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,4327	1.415,3546	22-03-22	110.213.818,47	3.317
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1084	11,1382	21-03-22	34.587.218,46	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7549	9,8393	22-03-22	51.436.155,41	1.476
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,4615	105,3034	22-03-22	10.613.013,70	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7572	9,8418	22-03-22	94.504.471,36	6.409
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7293	22-03-22	101.825.590,47	5.480
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6866	9,6868	22-03-22	301.279.014,69	13.236
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7050	9,7054	22-03-22	112.599.932,34	5.616
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1635	11,1641	22-03-22	184.424.528,46	8.688
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6501	11,6507	22-03-22	104.586.213,68	4.910
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,7782	934,2255	21-03-22	24.859.224,07	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,4675	914,8416	21-03-22	2.285.303.342,48	78.823
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4135	10,4170	21-03-22	434.642.371,15	17.602
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4982	8,5120	21-03-22	78.983.560,97	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7036	24,8970	22-03-22	605.995.099,72	32.442
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3190	25,5180	22-03-22	57.229.676,06	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3690	10,3956	21-03-22	138.622.668,66	6.763
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5151	9,5184	22-03-22	282.348.096,98	7.426
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6314	11,7482	22-03-22	518.991.032,80	14.363
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5508	10,5955	22-03-22	957.650.440,24	23.478
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8134	9,8222	21-03-22	246.025.069,38	18.652
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3413	21-03-22	156.657.451,89	10.420
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6687	10,6756	21-03-22	29.090.225,08	3.303
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9706	21-03-22	306.301,27	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9713	21-03-22	357.769,93	34
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9742	21-03-22	443.330,54	22
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9228	10,9276	22-03-22	164.649.786,65	5.171

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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 RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3856	10,3674	22-03-22	150.531.871,66	5.096
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8155	10,8247	22-03-22	113.744.501,96	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3987	10,3923	22-03-22	55.227.566,49	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1384	11,1245	22-03-22	247.248.789,64	8.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8662	2,8738	21-03-22	56.569.325,81	3.954
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3488	22,5034	22-03-22	145.564.420,80	7.413
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9639	34,1753	22-03-22	256.268.594,00	7.776
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9241	37,1532	22-03-22	139.461.694,50	18.947
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9411	10,0402	22-03-22	89.883.989,58	3.322
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1026	6,1025	22-03-22	11.735.860,35	508
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5758	6,5790	22-03-22	22.732.629,23	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6776	6,6815	22-03-22	41.503.683,97	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1054	7,0966	22-03-22	50.070.691,95	1.860
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8144	9,8144	21-03-22	1.817.549.697,23	55.688
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9367	9,9256	21-03-22	1.503.877.606,35	55.694
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2463	14,3139	21-03-22	1.016.213.382,25	55.694
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6000	16,6243	21-03-22	9.587.354,99	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,5961	790,3595	21-03-22	28.962.717,23	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6727	10,6906	21-03-22	8.242.329.160,74	243.506
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6319	13,6844	21-03-22	1.062.624.980,94	41.778
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8863	12,9243	21-03-22	9.017.321.292,75	268.800
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1058	8,1431	21-03-22	65.201.170,37	5.032
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4566	11,5073	21-03-22	15.099.956,54	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	582,1428	585,6338	21-03-22	11.297.617,04	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,5581	129,1671	23-03-22	10.715.720,28	258
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0181	114,6308	23-03-22	48.535.382,30	2.436
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,4558	218,1674	23-03-22	1.514.442.817,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,6773	61,1538	23-03-22	145.160.824,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1786	15,1897	23-03-22	62.120.893,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2633	14,2663	23-03-22	51.149.881,08	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8885	14,8908	23-03-22	162.545.029,09	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7812	15,7776	23-03-22	30.190.081,59	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,8091	253,2656	23-03-22	144.542.104,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,2107	48,7141	23-03-22	1.324.214.647,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,6577	14,9603	23-03-22	25.993.064,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2028	12,0646	23-03-22	46.715.802,82	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1435	31,9027	23-03-22	55.204.023,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6235	10,6008	23-03-22	141.194.763,05	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4951	12,5033	23-03-22	206.988.200,50	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,5143	201,4777	23-03-22	344.145.847,63	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.	7,9312	7,9466	22-03-22	363.921,98	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1024	8,1184	22-03-22	35.148.220,54	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1170	8,1330	22-03-22	1.725.002,39	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2949	14,3704	22-03-22	38.119.421,07	92
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0924	12,1322	22-03-22	57.137,79	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3194	12,3826	22-03-22	8.653.286,80	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4715	12,5356	22-03-22	42.511.777,10	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4216	12,4855	22-03-22	561.847,33	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8907	5,9043	22-03-22	2.620.480,67	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9990	6,0130	22-03-22	11.920.647,12	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	873,4580	873,6324	22-03-22	13.718.124,07	325
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8940	5,9084	22-03-22	10.276.395,74	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.	1.155,4355	1.149,3502	23-03-22	4.251.259,83	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.212,3416	1.205,9649	23-03-22	2.007.119,30	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6565	93,8642	23-03-22	454.696,57	12
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6513	93,8578	23-03-22	101.076,94	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2836	10,2909	23-03-22	21.406.777,18	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.	6,6741	6,7172	22-03-22	176.839.985,57	1.965
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1550	9,2140	22-03-22	316.172.925,03	1.699
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4162	10,4834	22-03-22	156.029.953,84	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,4209	144,2886	21-03-22	21.825.193,75	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1559	11,1452	22-03-22	17.139.099,45	890
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8058	7,7909	22-03-22	81.279.711,55	7.371
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9846	5,9807	22-03-22	573.944.985,54	2.751
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0593	30,0393	22-03-22	191.042.600,74	10.035
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9684	5,9645	22-03-22	5.032.742,87	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2541	30,2340	22-03-22	110.080.328,06	1.535
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5347	30,5144	22-03-22	47.223.194,56	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,2423	1.342,4298	22-03-22	130.954.262,32	829
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7930	15,9212	21-03-22	52.854.505,55	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,1298	110,3965	22-03-22	6.479,10	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	860,0305	869,9840	22-03-22	33.654.364,02	2.496
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4873	11,5990	22-03-22	81.963.578,53	3.530
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,1635	186,9699	22-03-22	255.460,46	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,4689	156,9888	22-03-22	987,46	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,4601	129,4836	22-03-22	98.766,39	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1790	22,3550	22-03-22	61.957.074,46	4.655
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,9987	152,8680	21-03-22	3.925.954,71	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,8748	147,7559	21-03-22	1.019,41	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,2556	141,1204	21-03-22	86.806.169,16	5.642
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3368	99,2771	22-03-22	15.509.888,09	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9770	9,0935	22-03-22	1.311.392,69	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6377	13,8139	22-03-22	34.832.559,32	1.727
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9305	8,0332	22-03-22	803,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8234	7,8848	22-03-22	916.379,18	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8780	7,9395	22-03-22	58.159.522,17	7.058
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8149	8,8840	22-03-22	1.476,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1569	12,2520	22-03-22	32.364.168,42	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7342	12,8341	22-03-22	6.195.967,08	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6149	5,7019	22-03-22	310.354,35	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1297	5,2091	22-03-22	35.084.338,87	2.677
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5587	5,6448	22-03-22	12.172.343,89	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0061	23,2388	22-03-22	43.339.078,88	4.174
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1934	10,3070	22-03-22	5.560.957,39	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,3771	39,8148	22-03-22	35.114.667,10	4.051
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9381	7,0156	22-03-22	11.651.343,66	832
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7357	9,8441	22-03-22	26.967.097,47	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1117	10,2145	22-03-22	6.189.630,68	819
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2541	14,3986	22-03-22	20.727.820,72	298
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5950	17,7735	22-03-22	2.534.387,04	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7076	6,7648	22-03-22	30.400.602,55	3.155
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3061	7,3687	22-03-22	20.347.743,96	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6846	7,7504	22-03-22	2.605.617,56	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3086	6,3627	22-03-22	4.698.895,59	18

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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8112	25,0706	21-03-22	30.750.357,57	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7426	27,0238	21-03-22	3.325.211,38	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1288	100,0174	22-03-22	855.323,52	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5054	97,3961	22-03-22	139.906.251,88	3.433
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6457	98,5358	22-03-22	73.591.158,04	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2676	1,2662	22-03-22	61.858.289,85	10.709
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7255	5,7153	22-03-22	101.749.851,03	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7166	5,7095	22-03-22	8.612.346,27	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6715	5,6644	22-03-22	25.091.596,51	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6949	5,6878	22-03-22	53.044.555,34	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7741	12,9701	22-03-22	11.567.293,24	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5418	31,0094	22-03-22	752.672.958,93	34.537
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5082	7,5063	21-03-22	420.442.258,23	4.782
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9343	6,9315	21-03-22	9.249,95	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5427	6,5394	21-03-22	308.991.600,73	16.544
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6177	6,6146	21-03-22	291.349.877,02	3.563
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3089	8,3080	21-03-22	651.923.838,09	37.502
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5127	8,5121	21-03-22	511.816.653,64	6.191
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5879	8,5864	21-03-22	74.777.075,88	5.270
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7978	8,7966	21-03-22	48.857.612,93	586
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8388	8,8371	21-03-22	19.366.623,36	1.716
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0557	9,0543	21-03-22	11.212.183,86	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3284	7,3263	21-03-22	615.800.892,35	29.416
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,1854	99,3157	21-03-22	208.335.465,54	11.468
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,7741	113,8086	22-03-22	1.058,42	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7109	17,8726	22-03-22	35.792.882,25	2.335
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.	7,5197	7,5276	22-03-22	23.928.271,96	858
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8083	98,7297	22-03-22	9.251.189,18	1.624
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0930	101,0134	22-03-22	989,14	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4372	10,4288	22-03-22	279.702.021,64	11.575
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4844	8,4842	22-03-22	15.132.059,57	751
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2513	6,2317	21-03-22	14.325.043,24	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8901	5,8713	21-03-22	10.589.918,21	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0407	6,0215	21-03-22	956.142,85	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8058	5,7871	21-03-22	16.476.649,94	269
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,2500	117,4359	22-03-22	89.040,35	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.	8,8064	8,8959	22-03-22	49.882.594,14	3.493
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7086	14,6688	21-03-22	674.609.195,36	49.564
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6967	15,6547	21-03-22	68.848.333,77	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6263	8,6277	22-03-22	8.983.803,17	912
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9629	5,9639	22-03-22	21.107.298,86	851
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1851	96,0425	22-03-22	970,03	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,2392	166,9891	22-03-22	27.412.342,00	1.732
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,0626	119,6553	21-03-22	79.751,23	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.134,1507	2.126,7680	21-03-22	103.932.360,86	5.365
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,9247	107,0195	22-03-22	43.621.576,30	2.192
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0604	122,8509	22-03-22	178.594.880,18	7.789
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9968	103,9438	22-03-22	139.564.115,83	6.763
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4350	107,4642	22-03-22	38.433.882,90	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6085	107,6578	22-03-22	53.586.977,67	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7766	104,7826	22-03-22	146.906.866,16	2.447

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1184	106,0475	22-03-22	78.044.075,79	2.520
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,4477	102,1863	22-03-22	111.036.556,65	3.536
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6678	103,6657	22-03-22	29.965.887,31	414
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5456	10,5314	22-03-22	31.111.781,68	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8754	9,8705	21-03-22	30.796.006,41	1.079
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4568	6,4532	21-03-22	21.253.372,99	1.002
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8707	11,8754	21-03-22	17.108.876,81	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0000	8,0027	21-03-22	20.365.997,76	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0675	12,0726	21-03-22	144.539,69	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5040	10,5094	21-03-22	515.477,34	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2777	12,2838	21-03-22	79.778.464,05	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7857	7,7890	21-03-22	32.296.040,76	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5157	10,5215	22-03-22	10.499.593,69	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2391	6,2372	22-03-22	243.816.846,53	11.634
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0502	6,0556	22-03-22	37.835.301,37	720
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2282	7,2346	22-03-22	327.204.714,84	2.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2455	7,2519	22-03-22	54.789.143,21	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4479	7,5013	22-03-22	1.283.038.819,37	400.944
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8056	5,7879	22-03-22	3.093.794.361,68	400.814
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5299	9,6249	22-03-22	5.703.040.323,59	400.948
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0763	6,0492	22-03-22	2.060.585.438,76	401.026
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8154	5,8150	22-03-22	7.129.060.552,57	401.040
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8174	5,8077	22-03-22	3.560.826.694,14	400.834
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2984	6,3733	22-03-22	258.406.835,98	251.887
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5902	6,6437	22-03-22	2.075.055.361,68	400.953
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8146	5,8093	22-03-22	3.751.972.339,28	400.756
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4823	6,5591	22-03-22	1.515.648.262,14	401.074
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2851	104,0807	21-03-22	1.238.397,84	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9745	11,9503	21-03-22	451.240.549,03	21.750
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,3373	104,6514	22-03-22	395.346,75	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0858	11,1189	22-03-22	66.571.905,54	2.837
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8005	7,8004	22-03-22	1.045.605.821,69	4.320
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6515	7,6514	22-03-22	1.781.373.292,07	74.644
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9005	7,9004	22-03-22	222.826.268,75	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7213	7,7212	22-03-22	637.320.747,45	4.856
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7824	7,7823	22-03-22	224.030.227,54	590
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1794	9,1628	22-03-22	190.619.390,61	2.417
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7660	26,7167	22-03-22	274.703.273,96	18.572
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1883	10,1697	22-03-22	195.569.897,81	2.302
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4687	10,4496	22-03-22	22.293.896,16	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2467	15,1650	21-03-22	161.311.531,09	13.241
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9423	6,9334	22-03-22	362.637,96	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6943	5,6840	22-03-22	39.168.827,24	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9224	8,8897	22-03-22	41.102.445,46	2.202
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0375	6,0387	22-03-22	1.276.193,64	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4630	5,4741	22-03-22	9.847.346,03	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7229	5,7346	22-03-22	16.508.448,69	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4209	5,4319	22-03-22	3.677.069,25	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,9204	5,8988	22-03-22	147.238,61	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3670	103,2830	22-03-22	71.356.603,15	3.230
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1280	8,1127	22-03-22	16.001.397,47	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2061	6,1944	22-03-22	40.431.492,72	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4406	,4400	22-03-22	33.440.068,68	2.346
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3536	6,3441	22-03-22	54.108.686,72	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1305	6,1170	22-03-22	1.856.772,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1268	6,1133	22-03-22	22.809.853,71	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5387	6,5242	22-03-22	494,23	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3692	99,3891	22-03-22	3.397.457,26	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4520	99,4710	22-03-22	994,71	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9039	108,9248	22-03-22	527.192.032,14	14.257
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0807	6,0748	22-03-22	216.727.514,85	2.284
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9907	6,9839	22-03-22	6.793.881,44	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1789	6,1728	22-03-22	7.449.468,23	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0594	6,0534	22-03-22	21.179.366,96	69
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6976	6,6888	22-03-22	13.272.552,07	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7693	6,7607	22-03-22	4.193.602,66	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1999	6,2040	22-03-22	512.404.385,59	17.030
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0496	6,0496	22-03-22	394.642.927,37	16.562
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0939	9,0848	22-03-22	184.781.078,47	4.170
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1671	13,1140	21-03-22	706.462.440,21	47.111
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5906	13,5361	21-03-22	732.159.894,94	9.864
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7022	5,6868	22-03-22	2.465.899,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6740	5,6586	22-03-22	2.582.817,33	151
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6820	5,6666	22-03-22	3.706.059,00	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6878	5,6724	22-03-22	362.308,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7873	5,7873	22-03-22	10.087.277,76	95.461
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5559	6,5082	22-03-22	298.572.571,44	122.396
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3512	7,3079	22-03-22	110.307.014,51	122.344
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7618	6,7699	22-03-22	129.172.202,66	122.456
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8479	5,8304	22-03-22	952.584.152,99	122.401
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3764	6,4805	22-03-22	226.652.538,36	122.413
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7375	5,7313	22-03-22	761.060.567,00	87.131
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0938	6,0638	22-03-22	800.773.566,76	122.477
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5301	7,5859	22-03-22	468.038.941,53	122.466
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2857	7,3477	22-03-22	142.131.304,20	122.430
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5889	10,6906	22-03-22	850.795.066,54	122.480
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2117	6,2114	21-03-22	79.736.444,39	3.852
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8485	6,8483	22-03-22	34.213.441,54	1.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4014	6,4013	22-03-22	39.696.720,09	1.560
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2173	6,2430	22-03-22	108.422.164,46	4.243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4791	6,4790	22-03-22	187.638.736,65	8.568
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3710	6,3907	22-03-22	26.850.817,93	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4282	6,4558	22-03-22	83.899.675,42	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7790	6,8112	22-03-22	70.406.463,13	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1336	9,1352	22-03-22	12.721.131,15	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7086	6,7018	22-03-22	100.184.344,18	6.801
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.	5,6511	5,6469	21-03-22	549.773,16	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9517	5,9479	21-03-22	40.857.996,44	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9413	5,9412	22-03-22	147.212.273,69	4.097

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 BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,7129	101,4936	22-03-22	45.673.187,52	2.231
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9424	99,8484	22-03-22	727.881,98	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9711	5,9691	21-03-22	99.485,72	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9647	5,9623	21-03-22	215.682,42	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9619	5,9592	21-03-22	460.646,91	30
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9599	5,9555	21-03-22	99.258,32	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9535	5,9487	21-03-22	99.146,06	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9504	5,9453	21-03-22	115.331,71	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8743	101,6842	22-03-22	61.995.469,21	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.	109,8884	110,4310	22-03-22	206.284,79	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0424	16,1213	22-03-22	19.078.704,79	1.136
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,7174	113,5666	22-03-22	2.544,84	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9079	7,9672	22-03-22	12.553.658,35	931
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1497	103,1266	22-03-22	77.802.745,19	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2258	103,1545	22-03-22	80.084.727,47	3.855
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3081	103,2843	22-03-22	55.610.009,81	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1342	110,1234	22-03-22	87.997.605,71	4.443
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,7270	100,6364	22-03-22	966,11	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5455	16,5302	22-03-22	25.613.733,82	1.706
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,9522	103,2912	22-03-22	322.703,88	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7658	114,2491	22-03-22	526,07	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,9975	381,9362	22-03-22	76.385.978,50	5.845
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8870	15,9194	21-03-22	10.572.755,56	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2874	12,2769	22-03-22	8.654.094,20	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1976	12,3403	22-03-22	20.053.843,05	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8449	6,8575	22-03-22	7.257.742,39	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0720	9,0885	22-03-22	125.864.307,71	5.709
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8428	6,8554	22-03-22	36.917.469,83	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9001	8,8938	21-03-22	3.761.890,67	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0230	6,0243	22-03-22	7.699.255,87	734
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2306	6,2320	22-03-22	13.306.018,92	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3049	8,3917	22-03-22	26.555.589,50	1.798
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7445	8,8362	22-03-22	7.282.825,72	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5194	15,6521	22-03-22	23.880.021,27	1.200
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7096	16,8529	22-03-22	12.113.843,35	794
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4978	16,7684	22-03-22	24.506.799,46	1.906
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4151	17,7012	22-03-22	20.222.128,79	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,4916	126,1817	22-03-22	199.820.224,09	8.850
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0052	133,7401	22-03-22	38.432.324,41	1.367
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,8354	872,6914	22-03-22	28.361.737,01	939
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,6382	881,5000	22-03-22	3.353.891,69	95
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2926	103,4395	22-03-22	15.735.541,75	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0930	107,2618	22-03-22	22.662.416,82	2.006
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5638	10,6818	22-03-22	137.921.464,15	5.385
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3018	11,4283	22-03-22	34.440.882,07	2.008
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5460	9,6933	22-03-22	15.557.179,43	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9058	10,0590	22-03-22	8.463.042,48	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,3305	687,3144	22-03-22	74.772.481,42	2.368
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,4935	702,4676	22-03-22	45.239.968,43	2.582
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1181	14,2408	22-03-22	15.078.058,13	1.065
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6686	14,7965	22-03-22	6.100.901,16	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3330	7,3508	22-03-22	68.284.823,35	3.452
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4510	7,4693	22-03-22	17.815.866,70	794
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4982	12,5011	22-03-22	130.428.136,73	6.069
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9386	12,9419	22-03-22	35.938.073,21	2.009
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9739	12,9157	23-03-22	8.557.486,28	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6482	7,6513	23-03-22	18.952.373,68	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6921	6,6940	23-03-22	20.469.456,90	828

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*
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3456	10,3474	23-03-22	27.850.036,70	1.542
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0617	6,0586	23-03-22	185.043.932,91	14.461
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2244	9,2444	23-03-22	124.778.069,74	6.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1692	7,1376	23-03-22	66.235.940,34	6.638
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4894	7,4933	23-03-22	698.691.782,14	19.272
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1340	6,1325	23-03-22	25.824.322,26	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9980	9,9988	23-03-22	36.934.824,83	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3553	8,4319	23-03-22	3.369.217,22	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3500	10,3111	23-03-22	34.339.167,02	3.018
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6881	15,6181	23-03-22	9.048.007,40	735
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9663	17,6891	23-03-22	9.983.461,04	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7150	9,6156	23-03-22	55.535.551,94	3.530
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4243	13,2970	23-03-22	3.269.181,28	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2030	6,2048	23-03-22	45.254.644,39	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9429	10,9480	23-03-22	50.555.194,84	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2521	8,2001	23-03-22	189.455.673,21	14.056
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3321	7,2841	23-03-22	49.104.970,73	5.575
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4034	9,4114	23-03-22	3.888.730,54	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2008	6,2048	23-03-22	50.635.707,80	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0963	11,0986	23-03-22	71.299.862,52	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8451	9,8521	23-03-22	26.386.066,19	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2263	6,2300	23-03-22	28.684.785,63	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9095	11,9105	23-03-22	60.630.735,73	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7178	7,7234	23-03-22	36.562.842,16	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1329	9,1390	23-03-22	36.226.321,75	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8116	12,8248	23-03-22	24.991.906,34	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2738	11,2974	23-03-22	13.705.413,10	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0157	6,0048	23-03-22	418.971.688,56	9.154
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0956	7,0874	23-03-22	358.190.086,75	7.394
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2029	8,1770	23-03-22	40.321.201,15	824
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6325	7,6062	23-03-22	308.085.296,56	5.933
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,4063	1.955,3534	23-03-22	200.388.364,68	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.464,1860	2.449,6207	23-03-22	194.375.787,46	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1188	105,1833	23-03-22	8.741.136,75	198
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8990	90,9546	23-03-22	14.007.207,44	803
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,7241	126,8014	23-03-22	612.629,11	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,0891	102,6713	23-03-22	14.037.846,96	313
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,9963	100,5658	23-03-22	23.036.497,62	1.408
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,1504	119,8282	23-03-22	941.132,68	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,8771	109,5201	23-03-22	194.891.870,39	1.354
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,3539	95,9164	23-03-22	311.186.899,27	6.273
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,4672	149,3419	23-03-22	19.051.978,78	553
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6537	101,6444	23-03-22	18.890.888,78	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,8137	108,5069	23-03-22	390.997.560,64	3.324
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,7064	98,3339	23-03-22	349.218.495,41	8.628
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,1977	145,1228	23-03-22	12.925.459,00	557
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,2106	140,4707	23-03-22	15.036.728,09	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5724	134,9368	23-03-22	2.381.524,48	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6630	12,6519	23-03-22	440.786.419,45	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6371	12,6260	23-03-22	232.725.020,64	797
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2326	8,2311	22-03-22	6.125.735,71	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9370	12,9684	22-03-22	11.512.398,68	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7544	22,8505	22-03-22	80.118,07	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4774	22,5718	22-03-22	10.891.803,70	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6492	11,6681	22-03-22	11.045.327,79	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,2050	1.204,8669	23-03-22	150.371.670,64	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,8948	1.183,5337	23-03-22	224.606.397,32	990
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1265	8,0523	23-03-22	11.326.101,91	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0758	8,0018	23-03-22	6.867.048,29	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1286	10,1467	22-03-22	4.614.931,71	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4861	9,5028	22-03-22	6.070.835,04	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9045	11,9060	23-03-22	58.292.221,04	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2931	13,3915	22-03-22	5.488.081,87	42
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0385	12,1273	22-03-22	795.989,28	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1638	13,2171	22-03-22	1.944.258,57	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*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6201	9,6383	22-03-22	9.687.342,83	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5309	9,5488	22-03-22	2.135.195,52	15
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,6176	984,3972	23-03-22	162.471.910,56	665
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,9994	970,7574	23-03-22	86.807.831,63	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.	10,8474	10,8495	22-03-22	221.445.001,93	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1288	11,1311	22-03-22	7.349.221,00	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0691	14,1209	22-03-22	83.481.554,11	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6296	14,6838	22-03-22	103.951.055,00	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4923	11,5167	22-03-22	199.389.825,49	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.	10,2358	10,2248	23-03-22	41.707.651,34	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,9505	153,5368	23-03-22	5.932.445,82	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,8586	100,9639	23-03-22	293.962,74	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5827	10,4552	23-03-22	20.788.574,05	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,1533	24,8504	23-03-22	372.243.450,15	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,9273	15,7352	23-03-22	166.987,99	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0427	10,0462	23-03-22	21.096.472,48	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4345	142,4857	23-03-22	43.786.353,30	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6979	11,6884	23-03-22	5.537.163,24	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6005	10,5910	23-03-22	100,14	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9163	11,9066	23-03-22	21.322.804,01	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7464	10,7365	23-03-22	19.470.115,17	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7470	10,7118	23-03-22	31.711.427,38	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7171	14,6689	23-03-22	25.190.256,29	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3153	11,2764	23-03-22	5.145.325,29	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9512	247,0120	23-03-22	258.490.441,97	1.242
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4688	103,4936	23-03-22	449.592.600,59	219
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0449	10,9511	23-03-22	7.197.192,58	142
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5126	16,3452	23-03-22	6.564.285,45	124
AGAVE	ES0106136007	BANKINTER S.A.	11,9086	11,9683	23-03-22	15.284.565,23	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.	10,0578	9,9803	23-03-22	1.064.524,32	12
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1176	10,0398	23-03-22	3.011.956,29	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9029	10,9294	23-03-22	25.048.516,53	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7023	21,8724	23-03-22	21.819.287,18	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1662	18,2543	23-03-22	80.995.097,46	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7809	16,8284	23-03-22	9.555.549,26	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9202	12,9282	23-03-22	11.505.513,21	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5058	14,4883	23-03-22	6.394.093,97	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2878	9,2142	23-03-22	584.446,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,8387	14,6335	23-03-22	5.126.316,79	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4604	11,4996	23-03-22	3.121.782,82	126
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7507	9,5917	23-03-22	2.395.596,22	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6475	9,6311	23-03-22	4.028.841,25	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0285	25,9926	23-03-22	18.644.297,08	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2856	11,2699	23-03-22	20.638.056,92	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9046	11,7931	23-03-22	10.295.273,63	112
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4238	26,4606	23-03-22	210.243.222,51	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3450	26,3814	23-03-22	64.258.944,44	1.020
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9834	1,9957	22-03-22	137.722.383,88	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9663	1,9785	22-03-22	45.310.782,68	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3431	23-03-22	25.012.712,95	189
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3071	10,3078	23-03-22	2.156.596,49	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2643	19,9482	23-03-22	22.384.926,77	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4799	17,5231	22-03-22	3.920.916,65	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3807	17,4236	22-03-22	539.296,70	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,2528	67,3383	23-03-22	76.769.435,52	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1760	62,3274	23-03-22	39.288.973,97	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,3965	70,4400	23-03-22	122.505.477,36	980
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.	9,4434	9,3054	23-03-22	9.831.031,75	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	22,6213	22,6280	23-03-22	59.088.098,51	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5097	8,5145	23-03-22	27.133.684,99	263
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2154	60,2840	23-03-22	151.101.860,07	655
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4936	7,4058	23-03-22	34.890.498,61	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5963	9,5529	23-03-22	73.659.682,43	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8045	13,6764	23-03-22	60.730.996,61	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2729	10,2456	23-03-22	41.469.583,16	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1476	11,1394	22-03-22	83.605.723,51	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2509	11,2426	22-03-22	7.755.231,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2648	11,2566	22-03-22	63.036.698,23	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,6167	932,5946	23-03-22	27.688.554,11	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5463	14,4526	23-03-22	12.879.779,06	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6653	19,5817	23-03-22	335.091.679,26	2.916
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9737	10,0302	23-03-22	627.893,72	13
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3448	13,4212	22-03-22	6.112.414,89	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6180	13,6169	22-03-22	132.504.078,84	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0654	14,0643	22-03-22	677.713,50	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1213	13,9841	23-03-22	274.830.942,80	2.420
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1363	20,2023	22-03-22	168.847.172,19	1.477
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4036	20,4707	22-03-22	40.475.638,51	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3751	20,4420	22-03-22	670.979.642,61	2.402
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6206	20,6884	22-03-22	131.362.016,16	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4706	8,4680	22-03-22	41.392.654,67	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5872	8,5847	22-03-22	582.926.613,59	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9954	15,9905	22-03-22	298.638.746,80	1.737
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9348	10,9389	23-03-22	14.361.173,05	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3220	11,3264	23-03-22	418.039.833,04	841
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9673	10,8370	23-03-22	25.494.816,56	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5212	19,5209	23-03-22	121.922.146,50	1.211
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,1106	28,8236	23-03-22	189.313.905,71	2.277
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6545	24,4301	23-03-22	180.291.338,54	2.296
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6622	9,6800	22-03-22	1.029.815,97	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8883	9,7483	23-03-22	668.539,07	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8332	9,7430	23-03-22	797.122,47	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2017	10,1293	23-03-22	2.257.439,35	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4208	9,4218	23-03-22	672.977,52	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0510	27,7220	23-03-22	18.041.096,77	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4620	9,4929	22-03-22	24.214.142,60	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0021	11,9752	23-03-22	26.220.983,59	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6516	11,6645	23-03-22	25.364.716,86	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9506	9,9555	23-03-22	5.223.456,40	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.671,0392	1.665,8233	23-03-22	7.267.379,67	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2169	9,3081	23-03-22	3.531.558,15	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3379	12,2500	23-03-22	6.121.205,50	1.012
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6473	153,6727	23-03-22	10.392.696,38	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7862	84,3925	22-03-22	31.087.685,43	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1298	110,4968	23-03-22	29.571.893,52	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1252	11,0739	23-03-22	4.302.812,62	1.251
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8555	9,8561	23-03-22	24.468.267,67	5.735
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8205	9,8298	23-03-22	2.975.713,05	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0071	702,0011	23-03-22	11.550.062,43	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4796	9,3690	23-03-22	1.980.799,64	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9462	9,8303	23-03-22	2.250.826,00	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8952	700,8835	23-03-22	38.032.949,20	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,4302	21,1953	23-03-22	6.846.032,03	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6430	26,4626	23-03-22	13.059.752,44	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	25,4824	25,3096	23-03-22	11.557.387,34	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0759	29,0130	23-03-22	9.737.421,68	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6224	26,5637	23-03-22	9.867.479,38	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9200	9,9204	23-03-22	3.674.684,62	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9576	9,9584	23-03-22	7.118.683,95	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2017	48,6683	23-03-22	35.883.007,58	583
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,2466	54,6510	23-03-22	982.252,45	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.	9,8112	9,7310	23-03-22	952.485,02	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3905	10,4015	23-03-22	3.111.819,16	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,6473	358,2819	23-03-22	6.119.450,70	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,6248	360,2352	23-03-22	4.543.695,71	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,5593	308,2383	23-03-22	24.711.622,26	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,2445	303,3653	23-03-22	34.922.036,50	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,7661	318,9199	23-03-22	49.531.798,44	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	314,5504	314,9272	23-03-22	67.655.101,81	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,3553	297,3515	23-03-22	30.343.784,40	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	305,5116	306,0167	23-03-22	65.504.109,31	1.834
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	314,3116	314,5998	23-03-22	47.390.886,34	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.184,4855	7.185,7802	23-03-22	697.349,53	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.098,2336	7.099,4349	23-03-22	38.331.477,44	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,9018	306,6927	23-03-22	26.455.651,15	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,0346	736,5008	23-03-22	43.665.501,74	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.083,6140	1.083,9671	23-03-22	12.978.172,33	584
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,9773	1.110,3633	23-03-22	5.367.457,53	740
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,0140	506,3065	23-03-22	9.918.450,98	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,3168	518,6278	23-03-22	11.899.633,56	2.301
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5673	634,5887	23-03-22	5.489.621,95	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,2196	630,2326	23-03-22	47.229.212,70	3.076
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	844,2361	856,0850	22-03-22	8.547.917,80	4.898
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,8460	811,0319	22-03-22	13.277.508,75	1.686
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,0800	649,2518	23-03-22	27.187.714,06	6.311
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,4182	615,0246	23-03-22	30.079.649,75	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,2279	318,7935	23-03-22	30.170.003,88	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,8730	326,3071	23-03-22	83.914.945,50	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	568,4333	573,3506	22-03-22	625.425,86	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,6963	543,3301	22-03-22	12.176.792,50	1.267
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	313,2966	313,6022	23-03-22	74.869.542,90	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,1288	303,2755	23-03-22	28.660.017,70	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,4162	313,9353	23-03-22	20.314.416,45	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	315,9627	316,1418	23-03-22	72.037.497,72	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,0828	330,3600	23-03-22	30.927.193,90	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,9905	297,5823	23-03-22	15.077.223,00	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,7431	301,1728	23-03-22	14.203.204,33	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,6156	755,9809	23-03-22	412.325.980,19	16.042
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	699,8109	699,0570	23-03-22	203.604.382,63	8.537
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,3428	812,3513	23-03-22	261.689.737,95	12.106
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	762,4581	754,0097	23-03-22	8.387.426,30	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,9051	798,1536	23-03-22	252.137.850,48	8.954
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,2713	913,7155	23-03-22	500.283.268,47	18.815
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,7902	1.351,9928	23-03-22	29.360.780,89	1.609
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,8415	314,4018	23-03-22	19.642.656,54	829
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,2889	1.234,4778	23-03-22	62.990.314,99	4.940
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,5581	1.213,7252	23-03-22	103.437.438,31	5.216
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,8980	1.235,3899	23-03-22	14.748.881,87	888
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,8206	1.273,3625	23-03-22	55.999.932,21	4.476
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	898,1889	898,9312	23-03-22	2.888.905,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	866,5603	867,2479	23-03-22	10.412.584,76	418
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,1014	568,8585	23-03-22	29.856.805,80	682
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	923,4711	915,3752	23-03-22	15.438.731,20	2.736
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,8810	867,1684	23-03-22	71.586.835,86	4.427
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,4841	564,2067	23-03-22	5.796.337,01	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,2829	534,4677	23-03-22	26.052.856,53	1.795
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1518	304,3020	22-03-22	2.401.584,88	129
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	863,8104	852,1700	23-03-22	233.215.970,84	18.874
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	911,7857	899,5433	23-03-22	10.808.297,47	3.741
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2800	11,2043	23-03-22	10.787.667,04	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3285	4,2748	23-03-22	5.383.220,95	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2730	17,1341	23-03-22	10.563.308,65	224
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5227	7,5358	23-03-22	2.945.797,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9024	27,4530	23-03-22	26.137.738,76	1.778
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5077	17,4994	23-03-22	25.170.453,32	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2812	15,2350	23-03-22	13.640.060,92	1.226
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2746	11,2765	23-03-22	9.660.608,86	1.178
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9516	11,8372	23-03-22	53.259.633,02	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0078	1,0075	23-03-22	11.832.767,68	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6992	22,6912	23-03-22	6.967.033,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5132	24,2353	23-03-22	5.024.803,82	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5574	12,5579	23-03-22	7.076.425,72	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9785	,9717	23-03-22	329.176,39	34
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5640	9,6070	23-03-22	4.631.997,19	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2832	22,2104	23-03-22	7.042.846,58	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4928	19,4207	23-03-22	39.148.456,38	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5311	14,7006	23-03-22	30.681.671,53	787
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4556	11,3624	23-03-22	3.228.718,74	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8323	14,7883	23-03-22	12.362.583,36	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4010	1,3878	23-03-22	5.447.250,63	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0214	1,0216	23-03-22	5.045.522,47	37
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4615	4,4520	23-03-22	424.041.719,40	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7488	7,6673	23-03-22	113.459.864,13	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3641	100,0372	23-03-22	115.929.914,40	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,2472	2.257,2431	23-03-22	279.295.907,14	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.622,4273	1.619,0568	23-03-22	17.619.315,19	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9893	,9914	22-03-22	69.340.736,21	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9917	,9938	22-03-22	2.935.473,27	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0134	1,0175	22-03-22	30.207.490,99	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0184	1,0225	22-03-22	1.251.613,86	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3207	1,3137	23-03-22	11.835.731,91	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3058	1,2989	23-03-22	509.972,37	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,3412	805,8270	23-03-22	26.665.928,76	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,2251	815,7119	23-03-22	3.242,81	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1991	15,1666	23-03-22	69.573.196,66	1.715
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4459	15,4131	23-03-22	990.433,97	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8189	8,8046	22-03-22	4.734.225,68	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9332	8,9188	22-03-22	12.716.529,71	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9785	,9702	23-03-22	5.253.651,67	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9838	,9755	23-03-22	4.383.094,03	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8725	,8652	23-03-22	9.522.566,84	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3381	1,3515	22-03-22	25.879.688,47	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3628	1,3764	22-03-22	15.139.289,83	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.883,3627	1.885,1001	23-03-22	42.624.328,79	843
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.903,3771	1.905,1460	23-03-22	26.586.731,50	395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,8219	1.248,9815	23-03-22	57.209.145,69	655
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,6146	1.250,7758	23-03-22	9.816.119,90	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4795	68,4603	23-03-22	9.159.483,33	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0180	70,9631	23-03-22	1.012.491,14	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1641	5,1134	23-03-22	7.495.383,34	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3802	5,3275	23-03-22	9.858.101,20	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0445	1,0403	23-03-22	21.277.705,79	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0572	1,0530	23-03-22	2.208.736,38	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0291	1,0222	23-03-22	7.976.033,02	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0413	1,0343	23-03-22	2.176.258,78	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4502	11,4961	21-03-22	36.248.345,02	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3324	10,3472	21-03-22	37.006.520,86	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9900	12,0627	21-03-22	17.018.108,77	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6293	12,7345	21-03-22	25.066.605,23	447
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,2673	99,1847	22-03-22	2.335.244,29	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,2036	98,1337	22-03-22	1.160.291,63	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3581	54,5297	22-03-22	163.589,38	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.	14,8329	14,5438	23-03-22	260.863,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5709	14,2862	23-03-22	4.024.542,73	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2034	14,0911	23-03-22	41.242.535,80	1.536
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6246	27,9336	22-03-22	8.016.245,69	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4264	13,4156	23-03-22	26.858.328,85	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0551	26,9358	23-03-22	63.598.315,90	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5187	12,6573	22-03-22	3.165.518,37	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,4012	22-03-22	12.501.349,11	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7196	6,7236	23-03-22	25.001.804,92	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1523	22,1054	23-03-22	9.702.389,23	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8069	103,0193	23-03-22	9.800.316,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6754	98,9158	23-03-22	481.389,64	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4033	12,2615	23-03-22	77.169.809,22	4.489
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9597	13,8010	23-03-22	48.362.534,81	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2398	13,0888	23-03-22	1.571.129,00	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4657	9,4272	22-03-22	2.721.561,38	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5461	9,5075	22-03-22	3.904.486,05	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.	9,0492	9,0490	23-03-22	106.149.185,87	12.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3215	11,1907	23-03-22	27.835.816,29	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6865	11,5521	23-03-22	5.208.211,48	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.	220,2836	221,8338	22-03-22	14.263.602,67	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6151	4,5518	23-03-22	24.819.123,50	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9846	16,2151	22-03-22	31.385.515,08	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1815	11,0480	23-03-22	331.440,00	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	9,2499	9,3225	23-03-22	7.925.392,88	482
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,1181	82,3150	23-03-22	18.337.764,11	888
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,7954	84,9725	23-03-22	2.216.595,38	363
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,7032	83,8904	23-03-22	915.965,48	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,6228	25,5698	23-03-22	1.937.119,41	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.	109,2461	109,3396	22-03-22	18.517.873,44	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5119	98,5962	22-03-22	698.542,65	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8496	152,0695	23-03-22	39.187.118,64	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1860	131,5113	23-03-22	9.162.098,59	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0386	15,9736	23-03-22	44.622.456,12	1.672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0461	23-03-22	7.024.793,03	476
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0764	9,0922	23-03-22	3.051.390,99	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9194	10,0753	22-03-22	360.410,89	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9619	10,1184	22-03-22	5.237.333,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6675	8,5487	23-03-22	8.858.818,11	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,7137	23-03-22	1.257.859,82	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.	13,2327	13,1954	23-03-22	12.244.704,90	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5767	12,4733	23-03-22	13.048.008,11	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2378	10,1586	23-03-22	37.615.031,16	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9220	92,5685	23-03-22	4.647.861,63	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9872	23-03-22	299.618,55	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,9964	106,7263	23-03-22	7.306.166,46	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,5981	123,7798	23-03-22	61.257.140,48	1.998
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2658	6,2680	23-03-22	61.120.096,90	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0423	12,8904	23-03-22	17.509.786,26	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3684	14,2015	23-03-22	185.357.278,02	9.394
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5087	6,4968	22-03-22	10.130.614,77	651
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0844	6,0785	23-03-22	28.243,05	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0790	6,0729	23-03-22	144.805.215,95	5.385
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.	5,6320	5,6359	23-03-22	75.633.794,21	2.150
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6395	5,6435	23-03-22	448.968.941,26	24.969
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6393	5,6432	23-03-22	40.860.415,04	194
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9129	5,9172	22-03-22	32.233.191,57	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,3646	27,8841	23-03-22	16.526.887,31	1.398
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0143	31,4729	23-03-22	3.888.083,31	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5760	9,4834	23-03-22	215.240.856,01	14.539
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5178	17,3095	23-03-22	29.773.797,51	2.855
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2913	19,0625	23-03-22	21.407.696,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9833	5,9913	23-03-22	759.690.867,91	22.790
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9824	5,9904	23-03-22	133.823.560,78	657
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9648	5,9726	23-03-22	391.794.230,27	12.933
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9641	5,9765	23-03-22	93.576.829,98	3.116
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9688	5,9813	23-03-22	258.031.793,55	15.479
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9686	5,9811	23-03-22	21.931.105,29	98
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9304	5,9319	23-03-22	110.372.441,65	545
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5956	5,6056	23-03-22	26.707.788,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5722	5,5821	23-03-22	17.598.106,64	795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8314	5,8723	22-03-22	7.256.454,85	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8036	5,8442	22-03-22	20.998.931,91	218
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3586	6,3598	23-03-22	13.018.405,33	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2987	6,3008	23-03-22	16.247.836,45	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4521	6,4542	23-03-22	15.062.763,65	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3866	6,3889	23-03-22	28.218.378,99	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3063	6,3086	23-03-22	50.719.181,34	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2908	6,2956	23-03-22	84.877.996,44	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1373	6,1419	23-03-22	38.981.829,60	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0402	6,0512	23-03-22	27.302.544,57	855
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.	10,7340	10,8073	22-03-22	164.404.143,13	8.163
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0824	11,1583	22-03-22	205.489.750,40	24.984
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0458	8,9888	23-03-22	28.138.150,23	2.233
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4539	9,3945	23-03-22	68.461.850,48	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6386	20,2645	23-03-22	41.722.289,57	3.102
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4494	7,3450	23-03-22	36.177.036,71	2.933

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6944	7,5867	23-03-22	110.256.136,99	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5939	14,4234	23-03-22	31.734.392,17	1.882
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1591	14,9824	23-03-22	55.078.996,59	6.806
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7283	18,5100	23-03-22	44.735.411,98	2.133
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8573	22,5914	23-03-22	60.929.148,75	8.763
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2916	20,9061	23-03-22	1.914,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7081	6,6959	22-03-22	2.529.732,79	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.	6,0535	6,0546	23-03-22	18.140.006,78	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1022	6,1034	23-03-22	36.081.778,02	3.253
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9709	6,9724	23-03-22	367.361.286,30	8.587
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0456	7,0471	23-03-22	730.161.158,94	28.639
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9555	9,8595	23-03-22	268.164.714,70	17.934
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.	7,1107	7,1129	23-03-22	69.482.968,50	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.	6,3486	6,3486	23-03-22	26.997.053,92	1.853
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.	7,4126	7,4312	22-03-22	1.521.397.601,41	33.045
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0182	7,0358	22-03-22	1.308.869.383,71	43.821
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5424	7,5435	23-03-22	74.767.421,67	360
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5436	7,5448	23-03-22	602.174.502,00	15.982
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5088	7,5099	23-03-22	127.474.517,82	4.146
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.	7,9371	7,8639	23-03-22	32.108.857,86	2.026
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2937	8,2175	23-03-22	163.884.719,66	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0454	7,0644	23-03-22	19.151.276,31	1.118
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5311	7,5515	23-03-22	276.966.885,65	15.492
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4279	14,6172	22-03-22	21.798.351,09	2.317
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9718	15,1686	22-03-22	69.324.612,06	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.	7,4976	7,5473	22-03-22	14.414.962,92	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7851	7,8368	22-03-22	53.962,64	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0209	3,9514	23-03-22	13.486.827,72	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5122	5,4170	23-03-22	1.587,52	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.	6,0462	6,0346	23-03-22	12.582.667,80	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1312	6,1442	22-03-22	1.413.143.675,24	32.268
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.	7,1619	7,1673	23-03-22	613.391.763,79	18.359
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6617	7,6641	23-03-22	63.763.660,30	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3023	9,1761	23-03-22	461.884.997,57	34.243
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8894	8,7686	23-03-22	135.880.937,51	10.297
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8374	6,8401	23-03-22	13.893.671,62	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1181	7,1211	23-03-22	243.005.302,61	17.546
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6386	10,6470	23-03-22	92.156.749,26	5.731
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7459	10,7545	23-03-22	243.986.619,90	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.	7,1713	7,3316	23-03-22	11.079.450,13	1.227
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4807	7,6481	23-03-22	80.971.524,07	6.827
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.	7,5841	7,5864	23-03-22	66.951.237,07	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3372	6,3388	23-03-22	77.594.049,65	2.848
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1109	6,1188	23-03-22	52.079.806,11	1.992
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1616	6,1696	23-03-22	7.968,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8355	5,8459	23-03-22	4.671,33	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8090	5,8194	23-03-22	10.653.020,66	369
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7523	7,7586	23-03-22	679.496.965,26	27.103
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6276	7,6337	23-03-22	99.135.923,99	4.010

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 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.	8,6569	8,6584	23-03-22	50.942.183,69	329
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6458	8,6473	23-03-22	151.907.761,21	9.765
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4396	8,4411	23-03-22	34.625.217,06	513
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9259	8,9276	23-03-22	1.017.056.645,08	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.	7,1922	7,1976	23-03-22	445.484.202,80	6.086
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3323	8,2925	23-03-22	791.576.650,75	37.042
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.	14,9462	14,7962	23-03-22	106.948.651,72	6.646
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6802	16,5132	23-03-22	438.346.085,65	15.409
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3117	6,3332	22-03-22	406.993.125,55	2.783
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2486	12,3808	22-03-22	10.937,35	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9239	13,7744	23-03-22	19.748.275,54	1.842
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5348	14,3792	23-03-22	107.839.782,30	9.902
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5863	5,5075	23-03-22	110.193.475,94	6.753
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1867	6,0996	23-03-22	398.633.157,92	17.494
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1263	10,1271	23-03-22	15.916.126,08	429
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0058	13,1058	22-03-22	4.192.800,62	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9806	9,9864	22-03-22	759.438.882,78	20.431
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0028	12,0512	22-03-22	5.910.019,24	196
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7539	10,7756	22-03-22	65.334.420,77	1.900
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	11,8491	11,8454	22-03-22	565.966.647,41	14.339
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5121	8,6042	22-03-22	3.601.754,55	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8885	11,8809	22-03-22	448.247.610,08	13.552
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6008	10,6126	22-03-22	78.317.703,24	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9625	5,0090	22-03-22	7.984.137,23	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	688,1793	691,5981	22-03-22	13.400.421,76	971
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9931	6,9908	22-03-22	126.634.590,19	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7926	6,7903	22-03-22	35.281.356,06	3.133
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9678	66,2296	23-03-22	48.717.375,19	4.966
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.797,9757	1.795,7613	22-03-22	58.666.073,94	3.986
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6453	27,9762	22-03-22	29.711.742,55	2.465
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.	12,1563	12,1559	23-03-22	34.678.475,73	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0573	12,0570	23-03-22	108.881.432,93	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7351	11,7347	23-03-22	42.716.545,00	2.982
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.	11,7734	11,5566	23-03-22	9.658.614,14	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.854,2333	1.851,9750	22-03-22	10.913.340,11	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	6,6415	6,6528	23-03-22	764.754,71	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0411	7,0532	23-03-22	20.696.583,79	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0736	24,2125	22-03-22	45.226.185,03	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2853	10,2781	23-03-22	3.919.698,83	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6047	12,5777	23-03-22	3.836.815,71	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7489	13,7091	23-03-22	4.429.174,36	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5289	11,5124	23-03-22	7.786.010,19	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8981	9,8583	23-03-22	5.200.089,80	129
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,0789	10,0452	23-03-22	192.876,44	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0836	11,0467	23-03-22	6.674.736,18	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6255	129,6250	23-03-22	2.583.360,87	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,2605	141,6046	23-03-22	189.315,89	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,9885	147,2715	23-03-22	325.633,79	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9588	146,2516	23-03-22	20.730.303,85	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	94,0170	93,8715	23-03-22	3.202.926,73	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1900	7,1839	21-03-22	10.709.134,32	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7307	11,5401	23-03-22	14.575.318,54	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2767	11,3315	22-03-22	28.441.652,54	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4435	13,5681	22-03-22	72.639.031,80	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3873	10,4122	22-03-22	32.351.369,11	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6695	9,6680	22-03-22	21.319.677,23	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2119	11,2767	21-03-22	3.977.518,93	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1881	12,2210	21-03-22	240.574.817,20	5.586
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3807	12,4149	21-03-22	31.539.349,46	3.894
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6372	11,6692	21-03-22	9.381.295,89	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9119	9,8988	23-03-22	4.027.633,02	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0926	10,0792	23-03-22	2.518.117,78	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9622	9,9488	23-03-22	824.785,94	24
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4838	9,4808	21-03-22	190.747,32	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5801	9,5774	21-03-22	1.563.098,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3990	9,4228	21-03-22	211.775,92	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3660	9,3903	21-03-22	19.507.657,54	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1031	9,1203	21-03-22	30.597,90	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9998	9,0174	21-03-22	245.554,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1845	10,2201	21-03-22	2.404.020,41	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0454	12,1288	21-03-22	1.679.474,12	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3180	9,3119	21-03-22	55.871,77	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7563	8,7679	21-03-22	350.348,08	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1676	10,2790	21-03-22	673.180,97	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5098	13,5714	21-03-22	11.508.929,49	437
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4806	8,5429	21-03-22	674.529,93	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4654	9,4821	21-03-22	2.355.769,59	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6566	7,6416	21-03-22	5.863.082,09	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1655	10,1967	21-03-22	10.084.225,51	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2223	14,2903	21-03-22	15.654.016,84	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4775	9,4934	21-03-22	26.729.382,80	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4921	12,5745	22-03-22	723.868,17	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9323	13,0178	22-03-22	4.560.961,40	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	11,4756	11,4706	21-03-22	2.425.672,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8763	9,8873	21-03-22	1.226.675,62	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8259	10,8389	21-03-22	2.835.510,46	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6804	9,6821	21-03-22	4.435.893,89	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4222	8,4287	21-03-22	3.050.060,94	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6357	9,6822	21-03-22	37.113.167,33	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	8,6835	8,7001	21-03-22	3.029.917,48	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0889	10,1189	21-03-22	973.851,39	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9235	9,9187	21-03-22	148.780,61	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9235	9,9187	21-03-22	148.780,61	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8476	9,8277	23-03-22	6.317.890,69	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1503	11,1712	21-03-22	2.445.123,51	70

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8280	11,8908	21-03-22	1.538.337,90	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5047	9,5136	21-03-22	3.698.333,74	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6771	9,6900	21-03-22	911.530,31	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.	6,0450	6,0262	23-03-22	67.924.752,84	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3520	7,2620	23-03-22	6.471.719,40	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4251	7,3343	23-03-22	925.617,77	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3793	7,2891	23-03-22	990.107,69	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4343	7,3434	23-03-22	1.318.022,98	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	6,0374	6,0376	22-03-22	65.902.691,15	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8713	9,8884	22-03-22	129.804.418,60	3.236
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6950	3,6921	22-03-22	584.043.675,49	94.417
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7986	16,9921	22-03-22	32.133.228,17	1.354
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4221	17,6234	22-03-22	80.910.356,98	6.687
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5889	12,6799	22-03-22	12.307.913,79	725
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0552	13,1500	22-03-22	786.526.458,50	96.917
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,4535	12,6645	22-03-22	754.642.404,94	96.916
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6198	6,6982	22-03-22	33.025.799,50	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8650	6,9465	22-03-22	745.169.987,10	96.914
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2505	12,3825	22-03-22	427.701.530,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8131	11,9400	22-03-22	18.138.904,76	1.264
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5871	4,6457	22-03-22	4.423.712,68	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7575	4,8184	22-03-22	371.582.010,16	96.919
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0940	8,1947	22-03-22	431.886.123,21	96.916
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8110	7,9079	22-03-22	61.264.575,38	3.416
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3798	7,4277	22-03-22	3.896.945,64	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6523	7,7022	22-03-22	662.034.386,58	75.017
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9721	8,0321	22-03-22	7.359.455,01	496
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8559	6,9093	22-03-22	747.727.765,82	96.913
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,0059	12,2090	22-03-22	7.612.577,79	651
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0621	10,0621	22-03-22	270.248.123,72	3.841
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2367	10,2368	22-03-22	1.280.540.492,39	96.961
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7524	10,8605	22-03-22	15.960.771,92	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1508	11,2632	22-03-22	921.586.724,44	96.915
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0404	6,0383	22-03-22	96.968.358,61	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0846	6,0851	22-03-22	45.944.715,41	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0798	6,0799	22-03-22	43.202.755,35	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6400	7,6365	22-03-22	31.018.742,84	956
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	22-03-22	12.891.020,20	562
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1985	6,2003	22-03-22	72.582.412,17	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3901	6,3875	22-03-22	234.990.371,55	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2718	6,2701	22-03-22	117.119.679,39	3.111
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9742	5,9664	22-03-22	83.315.698,95	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3929	6,4036	22-03-22	35.121.835,88	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3745	6,3733	22-03-22	17.243.218,55	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3459	6,3447	22-03-22	149.638.635,52	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2486	6,2531	22-03-22	94.350.371,15	2.944
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2822	6,2809	22-03-22	80.023.120,70	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5044	11,6186	22-03-22	25.593.396,88	662
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6478	11,7636	22-03-22	51.397.473,02	395
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9539	9,9712	22-03-22	243.204.020,60	2.115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8094	9,8264	22-03-22	314.926.897,36	21.469
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5354	23,6770	22-03-22	199.364.409,05	5.112
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7323	23,8752	22-03-22	326.856.626,50	2.850
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3390	23,4793	22-03-22	559.372.611,97	56.647
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1736	8,2353	22-03-22	382.053.827,78	96.912
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	969,1617	968,8784	22-03-22	35.649.234,10	895
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4837	9,4835	22-03-22	155.846.174,05	3.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6891	6,6889	22-03-22	11.476.968,63	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	995,4969	995,2287	22-03-22	1.022.361.405,80	94.422
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4067	21,3157	22-03-22	10.168.957,14	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0333	21,9401	22-03-22	656.650.580,52	73.118
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	22-03-22	3.058.103,90	119
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2433	6,2433	22-03-22	1.881.746.790,24	96.906
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	22-03-22	3.960.012,04	106
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0290	6,0188	22-03-22	29.247.356,82	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9860	5,9853	22-03-22	268.764.244,73	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0545	6,0532	22-03-22	189.227.273,08	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9995	5,9993	22-03-22	171.785.127,29	3.973
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	22-03-22	249.975.983,63	5.156
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9681	5,9675	22-03-22	41.611.111,16	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0315	6,0312	22-03-22	149.636.154,49	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0456	6,0428	22-03-22	139.648.853,44	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0353	6,0312	22-03-22	89.504.353,95	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1876	6,1774	22-03-22	76.333.791,63	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0195	6,0198	22-03-22	1.022.365.503,12	96.914
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1128	7,1126	22-03-22	49.479.898,94	1.668
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.	9,5982	9,5992	23-03-22	218.306.316,09	7.063
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8099	9,8111	23-03-22	4.454.938,20	489
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	851,1657	851,0012	22-03-22	36.195.767,26	2.733
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	811,4582	811,3015	22-03-22	5.709.082,49	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	866,1402	865,9900	22-03-22	1.363.527,09	490
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.	7,3596	7,4282	22-03-22	32.848.405,23	1.996
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7308	7,8032	22-03-22	315.002,40	490
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.	8,3180	8,3080	23-03-22	15.597.929,03	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.	8,5976	8,6059	23-03-22	25.154.416,43	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3056	6,3086	23-03-22	27.955.284,18	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.	8,3221	8,3319	23-03-22	56.967.648,01	2.225
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.	7,9763	7,9945	22-03-22	4.004.300,22	551
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8130	7,8307	22-03-22	31.051.012,36	1.551
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1142	8,9988	23-03-22	7.959.159,73	619
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5590	9,4382	23-03-22	1.513.440,22	552
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.	9,3597	9,3611	23-03-22	71.857.030,55	1.951
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4777	9,4792	23-03-22	4.268.120,20	121
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4483	9,4498	23-03-22	5.083.691,41	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4480	9,3286	23-03-22	2.443.993,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,3692	1.055,4730	23-03-22	104.442.289,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8928	10,8424	23-03-22	4.823.419,10	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,4520	1.003,2351	23-03-22	95.716.572,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,1689	23-03-22	4.999.119,23	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.061,9526	1.054,2939	23-03-22	64.682.481,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8159	10,7378	23-03-22	5.405.708,90	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,4648	184,2085	23-03-22	183.910.631,14	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,6538	168,4137	23-03-22	175.358.609,04	5.454
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,8314	174,5849	23-03-22	385.232.303,85	2.304
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,5144	158,9475	23-03-22	41.856.414,85	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,8706	145,3472	23-03-22	31.301.673,58	1.725
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1622	150,6218	23-03-22	65.422.642,60	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3522	132,6552	23-03-22	89.755.318,56	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9505	130,2470	23-03-22	16.466.213,72	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1186	33,2670	22-03-22	273.214.664,32	6.035
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8733	18,1153	22-03-22	231.956.179,71	3.652
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0888	18,3346	22-03-22	195.198.655,30	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,3850	79,9850	22-03-22	73.983.817,47	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6157	19,8683	22-03-22	3.260.037,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4733	33,6248	22-03-22	2.243.879,13	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4394	79,0283	22-03-22	91.250.422,31	3.320
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6422	12,6444	22-03-22	70.905.629,83	7.741
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3817	19,6303	22-03-22	24.188.742,81	1.911
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1455	6,1379	22-03-22	32.750.069,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9054	6,9350	22-03-22	100.501.255,28	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5694	13,7092	22-03-22	3.814.256,15	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.	12,2973	12,2861	22-03-22	96.525.820,09	4.240
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9207	9,9368	22-03-22	263.828.039,43	13.081
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5653	7,5799	22-03-22	35.784.122,89	1.133
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6361	7,6512	22-03-22	29.206.837,87	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1715	6,1700	22-03-22	50.846.592,23	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4738	15,4704	22-03-22	240.373.281,08	18.949
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5078	15,5046	22-03-22	4.864.216,44	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	29,2620	29,2740	23-03-22	68.776.088,44	1.781
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8321	9,8362	23-03-22	90.358.232,88	3.850
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8539	9,8581	23-03-22	688.618,42	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7419	5,7484	22-03-22	317.089.301,68	5.144
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	956,4543	957,5346	22-03-22	45.441.018,24	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.092,3609	1.098,3193	22-03-22	16.581.991,28	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6192	5,6341	22-03-22	190.136.621,63	3.026
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4139	12,3440	23-03-22	14.877.225,54	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7018	10,6418	23-03-22	6.569.501,70	1.082
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,3660	1.054,8027	23-03-22	30.644.005,12	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0430	12,0256	23-03-22	7.704.370,45	1.081
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5768	8,6827	22-03-22	1.027.160,47	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6272	10,6289	23-03-22	52.501.551,46	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0209	10,0225	23-03-22	6.531.627,80	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9434	9,9450	23-03-22	52.991,57	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,0798	900,2204	23-03-22	240.818.174,32	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8370	9,8386	23-03-22	145.903.349,71	3.859
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8598	9,8614	23-03-22	832.173,43	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3222	10,3228	23-03-22	5.436.831,87	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8187	9,8201	23-03-22	35.394.876,68	3.326
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7205	9,7217	23-03-22	43.020.482,63	305
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,3592	996,4779	23-03-22	22.170.427,04	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9924	9,9936	23-03-22	11.150,93	1
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3015	20,3375	22-03-22	26.897.375,65	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6012	10,6071	23-03-22	623.340.568,59	19.833
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7758	9,7813	23-03-22	797.688,43	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0650	11,0712	23-03-22	78.554.026,55	1.672
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0736	9,0786	23-03-22	1.531.538,95	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8391	10,8450	23-03-22	302.622.491,46	25.196
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0693	9,0743	23-03-22	4.268.579,88	269
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5381	10,4981	23-03-22	5.522.629,10	420
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4223	9,3865	23-03-22	1.873.052,59	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6247	19,5498	23-03-22	9.365.248,64	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4140	18,3434	23-03-22	15.369.733,90	1.864
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,5015	18,4305	23-03-22	782.229,37	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7771	10,6503	23-03-22	4.738.415,11	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2514	9,1423	23-03-22	10.300.628,98	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7468	8,6435	23-03-22	10.796.370,25	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,5857	9,4850	22-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0181	10,0216	23-03-22	61.873.887,57	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,5880	2.584,4696	23-03-22	42.032.015,70	4.293
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2067	11,2251	23-03-22	9.589.945,23	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6747	8,6890	23-03-22	3.243.800,88	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0721	15,0966	23-03-22	12.578.300,19	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1932	11,2114	23-03-22	740.874,51	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3624	14,3856	23-03-22	9.761.338,26	4.983
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1439	11,1619	23-03-22	736.102,63	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5429	10,4485	23-03-22	5.116.174,61	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6390	8,5617	23-03-22	2.569.590,72	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0017	9,9120	23-03-22	37.636.487,99	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2013	8,1277	23-03-22	1.212.326,19	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7020	9,6148	23-03-22	1.254.016,19	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9594	7,8879	23-03-22	591.805,94	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1828	11,2003	23-03-22	36.136.035,95	1.233
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5189	9,5338	23-03-22	3.640.140,01	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3043	32,3547	23-03-22	103.757.839,48	1.360
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6588	21,6925	23-03-22	2.072.110,05	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4669	31,5158	23-03-22	61.439.923,83	3.517
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6434	21,6770	23-03-22	1.623.001,20	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7865	8,6904	23-03-22	6.077.666,51	460
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4822	8,3894	23-03-22	8.968.757,22	1.192
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9112	8,8140	23-03-22	6.541.643,94	546
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,7539	93,3468	23-03-22	888.308,44	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4192	95,0425	23-03-22	835.795,07	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4470	57,9806	23-03-22	102.842,32	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,2375	60,7498	23-03-22	1.169.103,41	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	575,7610	569,0103	23-03-22	27.207.796,36	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9653	63,5695	23-03-22	40.596.414,25	65
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9146	79,0419	23-03-22	316.932.761,95	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,5432	69,3198	23-03-22	15.038.299,86	716
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
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.	129,3893	129,4676	23-03-22	1.622.632,90	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,3718	181,5789	23-03-22	631.894,58	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2971	122,2924	23-03-22	3.350.710,02	65
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5691	109,5649	23-03-22	472.379,39	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,4053	190,0937	23-03-22	27.906.970,83	1.280
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	451,7821	452,5179	23-03-22	14.296.545,86	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,7691	157,1789	23-03-22	32.002.700,90	223
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,0479	128,1750	22-03-22	170.583.118,42	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5281	147,5649	23-03-22	22.374.921,98	605
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9292	143,9634	23-03-22	445.683,64	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,2916	148,3288	23-03-22	109.314.035,47	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,8146	113,8649	23-03-22	7.720.430,41	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7632	135,8464	23-03-22	1.182.708.256,06	4.092
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5501	135,6330	23-03-22	129.777.492,79	860
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7637	111,3415	23-03-22	3.326.748,78	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,4848	111,0634	23-03-22	10.995.629,86	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8884	101,5019	23-03-22	469.461,45	109
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0278	112,6008	23-03-22	10.753.015,97	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6095	164,6015	23-03-22	322.379,11	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0519	104,0502	23-03-22	68.730.537,16	727
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6865	100,6839	23-03-22	1.665.712,27	64
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,2912	84,5602	23-03-22	49.909.405,62	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,2390	129,5678	23-03-22	3.005.839,45	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,8403	129,1677	23-03-22	102.980,83	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,4355	129,7649	23-03-22	105.685.803,68	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.	102,9790	103,2295	22-03-22	34.271.673,26	755
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9526	107,2158	22-03-22	92.911.778,74	1.489
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7478	105,0044	22-03-22	6.137.113,74	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.	267,5217	264,8672	23-03-22	21.899.590,93	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6964	99,7327	22-03-22	37.216.565,43	617
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1526	103,1927	22-03-22	121.660.168,88	1.990
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8757	101,9145	22-03-22	1.558.215,38	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,2359	235,6777	23-03-22	21.250.092,24	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1656	106,2066	23-03-22	104.295.215,62	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8583	105,8989	23-03-22	34.088.995,12	954
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7280	100,7657	23-03-22	681.653,82	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9801	108,0221	23-03-22	9.053.858,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,8014	102,9529	23-03-22	19.248.361,86	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.	101,6701	100,8407	23-03-22	19.406.388,24	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.	29,4840	29,4417	22-03-22	16.656.290,47	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,1389	192,8120	23-03-22	96.941.546,94	3.635
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,1293	187,3457	23-03-22	120.579.199,92	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,9559	187,1719	23-03-22	13.342.143,68	529
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0247	96,1659	23-03-22	274.783.441,62	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,5765	140,7764	23-03-22	81.888.197,50	817
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,1853	120,6551	22-03-22	44.775.368,49	2.028
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,9909	121,4720	22-03-22	11.437.206,14	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,6485	123,6825	23-03-22	103.942,53	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.	126,5768	126,6133	23-03-22	2.119.682,47	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,5374	127,5743	23-03-22	38.812.358,12	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7461	106,8125	23-03-22	78.999.080,15	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1378	35,1559	23-03-22	337.868.558,82	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8498	32,8664	23-03-22	69.936.622,43	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,1497	248,6625	23-03-22	19.258.429,92	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,2002	387,2871	23-03-22	35.229.422,65	1.091
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	392,0229	391,1078	23-03-22	30.543.732,72	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2754	35,2936	23-03-22	1.085.053.122,51	4.334
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,6669	133,7864	23-03-22	59.841.804,02	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8924	80,9343	23-03-22	118.756.152,04	3.827
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0452	15,0722	23-03-22	14.024.866,25	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8886	14,0176	22-03-22	3.349.024,47	119
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0987	15,2393	22-03-22	3.077.956,10	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2688	15,4112	22-03-22	7.705.600,11	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	8,3882	8,3877	22-03-22	157.664,83	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8871	9,8963	22-03-22	6.520.825,40	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,8551	120,7930	21-03-22	15.570.094,07	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,0260	119,9516	21-03-22	60.008.968,14	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9141	127,3951	21-03-22	54.761.323,05	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2240	115,8135	21-03-22	286.918.795,68	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9263	107,2385	21-03-22	163.937.177,05	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4426	1,4235	23-03-22	25.418.272,91	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4267	1,4078	23-03-22	13.617.040,55	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0433	20,9868	23-03-22	62.460.193,65	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3532	13,2750	23-03-22	49.908.449,96	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6248	11,5138	23-03-22	13.993.890,17	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5735	12,5367	23-03-22	4.810.048,23	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	19,1274	19,0075	23-03-22	22.619.859,20	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,9423	18,8234	23-03-22	2.356.064,32	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2817	15,1857	23-03-22	14.349.490,41	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6315	6,7708	22-03-22	2.270.850,20	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6328	6,7722	22-03-22	1.226.396,14	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	9,6965	9,6369	23-03-22	7.653.522,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7985	9,7381	23-03-22	518.806,59	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9290	9,9293	23-03-22	12.566.242,08	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,3786	280,9803	23-03-22	6.665.159,56	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3954	11,3506	23-03-22	6.844.924,33	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3594	9,3302	23-03-22	5.167.796,28	14
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1050	9,1309	22-03-22	4.005.606,63	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,2756	22,0703	23-03-22	16.992.900,21	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,8545	21,6522	23-03-22	29.384.468,67	689
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1864	1,1978	22-03-22	3.836.877,03	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8848	12,8911	23-03-22	848.210.449,91	54.566
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0395	13,8217	23-03-22	18.825.343,36	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3224	11,2915	23-03-22	4.803.092,10	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4516	11,4770	22-03-22	3.333.651,70	139
PATRISA	ES0168812032	RENTA 4 BANCO	27,5714	27,4952	23-03-22	15.070.406,49	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5555	12,5622	23-03-22	6.450.592,92	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1062	12,1125	23-03-22	2.814.617,73	127
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3561	69,3899	23-03-22	14.093.019,12	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4642	9,4110	23-03-22	1.428.195,00	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4417	9,3884	23-03-22	2.203.815,23	244
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8640	16,8715	23-03-22	36.655.428,60	5.075
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4792	12,3048	23-03-22	3.534.731,79	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3035	12,1313	23-03-22	16.538.297,30	2.498
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5410	8,4318	23-03-22	1.275.674,42	2

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

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3297	12,3522	22-03-22	2.749.568,66	83
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	16,5475	16,4377	23-03-22	48.969.382,84	4.663
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8029	16,6918	23-03-22	5.888.162,24	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6849	7,6650	23-03-22	19.125.782,02	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5736	7,5540	23-03-22	30.351.583,88	1.797
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9096	35,3666	23-03-22	3.833.337,45	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2471	34,7135	23-03-22	53.219.497,01	3.975
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1287	10,1091	23-03-22	1.669.462,49	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9897	9,9702	23-03-22	1.368.219,78	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	9,9190	9,9182	23-03-22	122.790.437,85	1.316
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1096	87,1172	23-03-22	4.962.660,93	275
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1471	11,1098	23-03-22	3.206.669,93	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4067	31,6694	23-03-22	5.858.878,51	1.180
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0802	28,3192	23-03-22	26.005,97	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5314	8,4222	23-03-22	2.358.431,34	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9102	10,7936	23-03-22	2.380.504,50	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8264	10,7104	23-03-22	10.377.299,98	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1034	4,1629	22-03-22	616.651,73	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7661	11,8602	22-03-22	11.684.470,36	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8464	12,0164	22-03-22	14.271.855,88	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9569	9,9591	22-03-22	4.533.631,35	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,3900	15,0087	22-03-22	26.723.446,38	2.450
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8112	9,8629	22-03-22	3.812.416,10	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3490	8,3635	22-03-22	5.147.849,90	54
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2427	11,3168	22-03-22	1.749.154,51	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8532	14,8201	23-03-22	91.980.341,72	4.112
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8207	15,8214	23-03-22	8.005.801,52	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9240	15,9248	23-03-22	27.314.145,95	27
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6044	15,6050	23-03-22	216.963.335,94	8.298
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4790	11,4793	23-03-22	282.450.384,20	7.078
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1239	14,1236	23-03-22	2.058.191,20	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9808	14,9085	23-03-22	8.533.469,28	1.003
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0692	11,0748	23-03-22	153.691.899,45	5.790
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2114	11,2171	23-03-22	41.035.473,91	1.612
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,6671	12,5214	23-03-22	5.369.833,34	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4377	12,2944	23-03-22	7.434.396,09	1.096
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7922	9,6927	23-03-22	613.347,05	93
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,1283	21,8595	23-03-22	112.924.438,22	6.141
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4020	14,4084	23-03-22	223.638.743,46	8.176
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6313	14,6379	23-03-22	52.113.945,10	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6854	14,6921	23-03-22	41.677.043,19	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0670	21,0173	23-03-22	11.059.830,04	998
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4607	16,2731	23-03-22	12.303.933,76	512
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,5697	20,3617	23-03-22	15.558.938,37	1.218
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,4886	20,2811	23-03-22	45.861.060,39	5.401
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1181	23,9090	23-03-22	133.836.114,48	9.752
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,3481	9,2554	23-03-22	18.809.839,48	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,3362	9,2435	23-03-22	33.989.405,68	4.405
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,7176	20,5079	23-03-22	23.733.906,80	3.022
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,3749	117,9659	23-03-22	3.210.870,05	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,9986	118,5858	23-03-22	2.725.031,61	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.	109,0782	109,2406	23-03-22	4.667.866,12	244
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8767	111,0434	23-03-22	28.696.606,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4865	110,6517	23-03-22	460.695,50	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6669	107,8265	23-03-22	6.903.616,46	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,9361	115,5574	23-03-22	2.224.659,12	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,0984	119,6714	23-03-22	51.356,32	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,9309	120,4969	23-03-22	2.455.677,90	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,5436	120,1134	23-03-22	542.913,20	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7746	105,9305	23-03-22	7.180.718,06	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8342	111,0008	23-03-22	984.916,46	37

Fondos de Inversión *Investment Funds*

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

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SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.682,6978	1.682,8412	23-03-22	8.630.736,17	2.774
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,2127	1.720,3734	23-03-22	439.795,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6130	10,6192	23-03-22	56.839.244,60	2.856
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,2115	23-03-22	6.830.647,63	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0652	11,0718	23-03-22	65.418.978,21	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2637	11,2705	23-03-22	10.160.553,00	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9973	11,0038	23-03-22	1.253.617,85	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5439	11,5337	23-03-22	568.147.274,17	26.608
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3115	12,3009	23-03-22	19.012.459,87	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1283	12,1178	23-03-22	455.503.901,54	2.599
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3469	12,3364	23-03-22	45.648.779,22	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0521	12,0416	23-03-22	28.455.008,18	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5485	10,5135	23-03-22	141.741.870,66	7.169
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3070	11,2698	23-03-22	540.489,80	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1188	11,0822	23-03-22	93.225.906,47	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0570	11,0205	23-03-22	7.927.708,25	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.	11,4035	11,3481	23-03-22	47.386.882,61	3.108
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0217	11,9636	23-03-22	20.804.818,02	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9599	11,9020	23-03-22	2.278.420,33	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,6314	23-03-22	19.836.209,81	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6333	9,6315	23-03-22	56.899.258,54	3.351
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7403	23-03-22	2.748.862,54	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7409	9,7393	23-03-22	31.056.820,06	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7839	9,7823	23-03-22	7.542.811,05	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6776	23-03-22	4.270.068,61	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,2084	8,3158	23-03-22	4.934.396,14	695
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,7247	8,8392	23-03-22	9.257.907,66	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.	8,4638	8,5746	23-03-22	2.197.419,21	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.	8,5406	8,6524	23-03-22	164.405,87	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2043	17,2675	23-03-22	17.796.968,19	1.582
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4075	18,4758	23-03-22	76.713.567,65	9.394
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9322	17,9984	23-03-22	4.052.462,61	26
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0156	18,0819	23-03-22	1.409.720,85	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2834	19,3374	23-03-22	5.783.597,10	343
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1719	15,2250	23-03-22	3.194.906,78	547
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1078	16,1647	23-03-22	31.864.538,82	9.216
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9073	15,9633	23-03-22	1.645.496,58	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.	15,8047	15,8602	23-03-22	452.867,10	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.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,4973	19,5520	23-03-22	3.463.929,16	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,8081	19,8637	23-03-22	1.648.148,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,6144	19,6693	23-03-22	152.638,60	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1604	23-03-22	21.950.623,57	1.372
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,5847	23-03-22	16.450.724,22	6.168
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5229	23-03-22	9.380.238,78	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.	10,4579	10,4793	23-03-22	278.073,75	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7155	9,7162	23-03-22	16.563.601,97	661
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7904	9,7912	23-03-22	265.830.103,58	10.264
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,7537	23-03-22	28.679.436,28	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,7537	23-03-22	78.882.756,36	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7725	23-03-22	87.284.482,07	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7349	23-03-22	7.288.987,15	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,6349	23-03-22	7.061.815,23	364
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,8211	23-03-22	89.716.439,07	10.298

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 INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6214	10,6778	23-03-22	3.599.876,73	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,6855	23-03-22	7.409.286,43	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6629	23-03-22	1.294.143,60	25
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0822	14,1459	23-03-22	6.547.456,30	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.	14,6001	14,6663	23-03-22	3.081.406,36	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.	14,6307	14,6969	23-03-22	208.065,26	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6220	23-03-22	114.325.311,31	6.467
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,7516	23-03-22	4.068.671,11	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8020	10,7523	23-03-22	46.313.969,61	316
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.	10,7272	10,6778	23-03-22	8.724.111,35	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4121	16,5352	23-03-22	4.598.485,93	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1653	17,2944	23-03-22	17.900.081,80	9.175
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9932	17,1209	23-03-22	2.380.809,47	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3544	17,4850	23-03-22	908.218,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9816	17,1091	23-03-22	326.030,60	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1691	13,2748	22-03-22	197.045.526,04	12.727
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4088	13,5168	22-03-22	5.241.169,30	6.636
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3186	13,4257	22-03-22	3.690.875,36	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3186	13,4257	22-03-22	101.580.600,12	627
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3940	13,5018	22-03-22	1.015.509,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2437	13,3501	22-03-22	26.506.093,32	705
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4610	13,5083	23-03-22	3.312.392,27	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9144	12,9596	23-03-22	20.675.317,28	1.380
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6603	13,7085	23-03-22	9.083.307,74	6.313
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4151	13,4622	23-03-22	23.089.422,98	151
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8904	13,9394	23-03-22	2.160.536,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6708	13,7188	23-03-22	1.119.731,20	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4983	8,3633	23-03-22	33.213.850,83	3.076
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9439	8,8021	23-03-22	49.662,77	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.	8,7920	8,6524	23-03-22	14.975.254,16	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0642	8,9205	23-03-22	3.199.087,33	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7377	8,5989	23-03-22	954.029,90	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4084	17,0985	23-03-22	40.133.646,98	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5237	18,1946	23-03-22	30.120.792,50	9.126
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4134	18,0858	23-03-22	368.819,18	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0191	17,6986	23-03-22	18.805.007,71	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1551	17,8320	23-03-22	2.180.263,70	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,2941	24,9703	23-03-22	126.505.279,57	6.556
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0554	26,7100	23-03-22	244.407.952,13	9.431
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8506	26,5072	23-03-22	1.458.525,93	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3624	26,0253	23-03-22	58.881.087,89	274
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3584	27,0089	23-03-22	11.584.871,49	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,3903	26,0526	23-03-22	8.871.823,58	222
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7160	19,7327	23-03-22	54.215.221,99	3.563
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4104	20,4281	23-03-22	163.667.509,64	10.355
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4421	20,4597	23-03-22	2.945.065,87	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1951	20,2125	23-03-22	29.648.041,21	188
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4757	20,4934	23-03-22	3.387.853,35	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2390	20,2563	23-03-22	4.453.790,11	122
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,2335	15,9956	23-03-22	42.293.106,97	4.387
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0899	16,8399	23-03-22	92.103.578,94	9.323
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0165	16,7674	23-03-22	504.877,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7875	16,5417	23-03-22	13.349.115,52	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3090	17,0558	23-03-22	1.288.695,68	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,7557	16,5103	23-03-22	670.313,49	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,4370	23-03-22	48.604.805,45	3.701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3077	12,1694	23-03-22	183.429.990,06	9.422
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2199	12,0823	23-03-22	1.075.852,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9717	11,8369	23-03-22	15.989.921,97	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.	12,0642	11,9283	23-03-22	2.659.685,79	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8212	2,7989	23-03-22	148.251,48	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6940	2,6727	23-03-22	952.688,33	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8809	2,8583	23-03-22	3.902.423,58	7.257
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8063	2,7841	23-03-22	627.255,58	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.	8,1594	8,1603	23-03-22	28.993.848,96	3.159
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4831	10,4836	23-03-22	123.195.516,33	5.091
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1255	9,1299	23-03-22	121.162.919,73	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2864	10,2862	23-03-22	131.525.351,67	5.302
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8796	12,8634	23-03-22	245.100.780,42	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7881	10,7558	23-03-22	203.078.775,30	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3535	10,3543	23-03-22	305.895.721,96	8.745
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,3546	23-03-22	196.753.022,77	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1783	11,1927	23-03-22	164.007.070,32	5.479
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,4151	23-03-22	77.482.351,53	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	10,0473	23-03-22	150.509.008,07	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7830	12,7853	23-03-22	110.680.106,38	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5858	11,5857	23-03-22	252.146.391,13	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6186	10,6194	23-03-22	193.489.435,96	5.788
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8969	9,9181	23-03-22	86.999.049,25	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6364	10,6413	23-03-22	17.324.146,91	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.	10,7164	10,7214	23-03-22	1.928.241,18	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7164	10,7214	23-03-22	58.377.766,76	341
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7568	10,7619	23-03-22	6.697.144,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6811	23-03-22	1.575.024,42	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1766	23-03-22	323.017.752,70	19.277
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3376	9,3399	23-03-22	603.412.029,25	9.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2503	9,2526	23-03-22	8.702.395,31	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2510	9,2533	23-03-22	185.602.880,18	1.075
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3737	9,3760	23-03-22	34.633.707,72	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2145	23-03-22	21.244.266,39	687
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.299,4916	1.295,9405	23-03-22	16.052.939,87	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.365,9972	1.362,3072	23-03-22	3.797.386,00	64
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4193	1.349,7540	23-03-22	6.069.293,51	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3680	1.349,7029	23-03-22	62.436.163,76	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7249	1.359,0400	23-03-22	16.063.330,81	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,2219	1.316,6267	23-03-22	2.239.689,37	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8490	2,9159	23-03-22	6.404.846,64	959
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0498	3,1215	23-03-22	49.575.424,35	9.412
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9699	3,0396	23-03-22	611.579,31	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.	2,9573	3,0267	23-03-22	234.623,83	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,1822	23-03-22	127.869.467,75	4.218
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3364	23-03-22	6.297.884,40	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3370	23-03-22	170.579.919,50	983
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4360	10,4240	23-03-22	13.128.019,22	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2508	23-03-22	3.579.379,86	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7127	23-03-22	19.863.441,11	750
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9057	10,8692	23-03-22	503.071,01	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9057	10,8692	23-03-22	28.422.498,30	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9716	10,9350	23-03-22	975.440,00	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8015	10,7652	23-03-22	1.013.296,51	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2122	9,2128	23-03-22	110.605.564,32	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1979	9,1985	23-03-22	34.833.729,97	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1740	9,1746	23-03-22	400.118.176,49	20.498
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2928	9,2934	23-03-22	12.436.977,54	139

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 RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2694	23-03-22	601.098.773,19	10.321
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,2128	23-03-22	529.904.054,96	2.497
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2541	23-03-22	291.611.567,22	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3555	9,3562	23-03-22	85.015.987,74	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5950	23-03-22	25.455.815,47	687
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4964	23,5377	22-03-22	66.137.435,70	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7016	11,7646	22-03-22	9.774.254,58	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2441	30,2665	23-03-22	116.314.504,59	493
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6676	29,6890	23-03-22	871,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4393	27,4573	23-03-22	1.958.549,86	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0017	30,0234	23-03-22	2.192.996,72	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1368	15,1456	23-03-22	173.452.801,23	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6206	15,6283	23-03-22	17.858,21	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0658	15,0743	23-03-22	5.658.324,93	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9217	14,9300	23-03-22	122.872,19	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0003	14,0074	23-03-22	2.231.083,26	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8905	10,9257	23-03-22	23.650.629,61	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.	10,2711	10,3034	23-03-22	644.429,67	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4864	10,5193	23-03-22	81.232,34	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7554	10,7900	23-03-22	1.553.767,55	112
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7247	10,7591	23-03-22	2.673,27	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9705	16,9593	23-03-22	46.485.637,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1381	15,1271	23-03-22	1.901.617,45	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7829	17,7709	23-03-22	467.062,21	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9070	10,8687	23-03-22	3.009.369,39	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,6572	23-03-22	1.065.720,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7904	10,7517	23-03-22	101.695,52	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8593	10,8203	23-03-22	5.944,67	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9420	10,9033	23-03-22	14.875,73	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,7805	23-03-22	10,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2991	12,3060	23-03-22	7.310.232,94	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1501	12,0896	23-03-22	64.856.637,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,5220	23-03-22	631.071,35	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,3327	23-03-22	8.864,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1683	12,1750	23-03-22	610.972,44	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0310	11,9709	23-03-22	933,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0265	19,0353	23-03-22	202.170.226,73	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6067	17,6142	23-03-22	2.608.631,77	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3755	19,3843	23-03-22	208.664,19	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3851	14,3886	23-03-22	231.079.546,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7544	13,7575	23-03-22	10.873.849,36	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4591	14,4625	23-03-22	6.359.802,20	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7172	13,7207	23-03-22	8.161.379,50	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0199	13,0228	23-03-22	1.084.519,19	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5656	13,5690	23-03-22	500.253,59	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0836	21,2759	22-03-22	3.643.291,73	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2007	22,4037	22-03-22	3.145.391,99	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3345	22-03-22	88.621.506,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8984	8,9073	22-03-22	494.160,86	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2188	9,2281	22-03-22	2.098.319,98	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5561	14,5596	23-03-22	201.628,77	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*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9136	11,9898	22-03-22	10.801.429,23	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7668	11,8418	22-03-22	714.926,59	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,2059	22-03-22	14.792.031,23	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0500	11,0918	22-03-22	5.662.526,92	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,2098	22-03-22	41.781.822,30	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,1101	22-03-22	12.672.775,69	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2978	92,2204	22-03-22	1.349.253.725,67	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1009	108,1167	21-03-22	8.709.168,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2561	106,2965	21-03-22	87.028.958,54	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.	121,6876	121,6827	21-03-22	94.869.645,20	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7531	159,7466	21-03-22	173.278.490,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7622	100,7581	21-03-22	99.135.324,75	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7783	117,8697	21-03-22	132.096.303,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1496	123,1446	21-03-22	93.721.672,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9677	102,9155	21-03-22	284.527.874,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9823	135,9631	21-03-22	32.918.048,55	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	8,7892	8,7948	21-03-22	8.958.985,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0055	101,0217	21-03-22	43.648.513,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6105	15,5771	21-03-22	63.246.258,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4725	45,6019	21-03-22	89.954.122,90	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.	4,7131	4,7302	22-03-22	4.916.910,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6574	4,6887	22-03-22	3.022.430,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6373	4,6778	22-03-22	1.822.839,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6274	4,6715	22-03-22	941.938,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6334	4,6819	22-03-22	1.057.714,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	22-03-22	31.141.034,48	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1478	104,1528	21-03-22	1.374.638.311,19	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,3422	103,5794	21-03-22	43.527.576,69	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,4660	104,7087	21-03-22	449.807.923,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,9199	111,2015	21-03-22	7.313.656,18	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,1117	112,3994	21-03-22	54.782.869,99	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.	24,4320	24,6805	22-03-22	116.667,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1686	23,4031	22-03-22	21.542.273,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4857	18,6992	22-03-22	96.043.245,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7734	21,0135	22-03-22	228.470.855,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4320	20,6684	22-03-22	180.473.262,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7189	25,0058	22-03-22	98,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0698	24,3491	22-03-22	310.892.592,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3252	19,5486	22-03-22	11.778.085,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1872	4,2317	22-03-22	410.349.299,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6752	4,7252	22-03-22	2.221.169,62	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,5147	103,4828	21-03-22	120.310.925,18	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,5172	103,4852	21-03-22	1.829.844.719,92	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,8712	111,9663	21-03-22	21.445.192,59	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,2919	64,1759	22-03-22	40.570.398,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,8166	68,6954	22-03-22	3.545.597,89	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 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	21-03-22	221.365.060,24	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0007	119,9940	22-03-22	1.021.273,11	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6343	105,6258	22-03-22	67.576.689,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9064	116,8995	22-03-22	128.037.992,90	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7268	109,7189	22-03-22	23.327.299,46	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2413	113,2339	22-03-22	9.518.477,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6969	9,7843	22-03-22	71.974.831,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1357	10,2272	22-03-22	364.454.215,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8618	8,9418	22-03-22	34.970.690,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3766	11,4796	22-03-22	194.824.412,68	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,3037	98,2492	22-03-22	232.235.717,63	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,7257	98,6713	22-03-22	39.852.920,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,5090	98,4547	22-03-22	116.013.186,30	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,3266	107,6381	22-03-22	21.351.259,50	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,5126	109,8544	22-03-22	2.840.299,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3863	97,3025	22-03-22	11.014.745,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8867	96,8023	22-03-22	180.229.497,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7564	103,6884	21-03-22	178.861.104,23	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,2083	101,3505	21-03-22	692.903.876,82	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,2086	101,3508	21-03-22	213.960.376,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0253	100,1631	21-03-22	71.691.786,81	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,4666	104,7092	21-03-22	142.585.608,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,1099	112,3977	21-03-22	67.995.541,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,8148	93,7941	21-03-22	605.657.965,49	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1627	94,7345	21-03-22	198.967.521,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	21-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,1167	106,1318	21-03-22	180.941.313,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,4085	115,4249	21-03-22	54.316.482,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,9233	107,9386	21-03-22	4.216.157.473,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,1778	225,3256	18-03-22	124.942.186,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,6560	231,8662	18-03-22	648.906.399,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,1150	145,2493	21-03-22	86.812.914,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,4168	147,5533	21-03-22	9.454.762.901,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5450	9,5431	22-03-22	5.171.250,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6610	9,6592	22-03-22	348.426.806,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7745	9,7728	22-03-22	2.019.984,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,8788	136,4434	22-03-22	47.105.107,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,1703	137,7920	22-03-22	260.260.875,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,9442	139,6445	22-03-22	152.584.756,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0697	96,9456	21-03-22	303.435.171,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,0600	95,9395	21-03-22	156.406.908,92	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,5253	94,4067	21-03-22	312.974.394,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,9169	94,8106	21-03-22	391.098.247,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,9640	192,2383	22-03-22	6.166.323,79	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,2538	106,4632	22-03-22	19.304.058,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,4857	98,6038	22-03-22	11.552.324,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,0922	106,3001	22-03-22	250.110.179,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,5384	97,6454	22-03-22	14.093.793,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,8388	211,3458	22-03-22	256.593.708,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,2843	197,6234	22-03-22	38.846.214,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,1197	211,6289	22-03-22	1.111.580,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,0999	140,7721	22-03-22	400.461.067,05	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2924	99,3007	21-03-22	161.413.140,41	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0183	104,0220	21-03-22	304.259.474,62	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.	323,9564	327,5059	18-03-22	70.989.314,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2557	10,2606	21-03-22	1.073.499.451,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,6661	123,3764	21-03-22	39.876.531,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9238	93,9672	21-03-22	82.835.993,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0556	118,1393	21-03-22	386.152.095,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,1873	108,3242	22-03-22	111.033.636,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2070	103,1990	21-03-22	1.560.278.372,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,4289	96,6834	22-03-22	20.793.505,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,7244	102,6113	22-03-22	63.775.475,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,8387	94,7031	21-03-22	165.997.586,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2005	112,7691	21-03-22	265.464.861,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2166	87,2069	22-03-22	201.042.128,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9269	92,9177	22-03-22	544.812.485,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6635	87,6532	22-03-22	106.406.885,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5902	93,5810	22-03-22	852.053.728,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6828	82,6725	22-03-22	170.638.600,05	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,4312	102,3266	22-03-22	6.261.781,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	930,8593	928,8753	22-03-22	175.317.258,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2316	7,2279	22-03-22	724.806.602,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0557	7,0521	22-03-22	1.372.423.753,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0710	7,0674	22-03-22	330.496.001,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2463	7,2426	22-03-22	306.191.701,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	979,8036	977,7233	22-03-22	214.121.870,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.044,3919	1.042,1802	22-03-22	43.534.242,05	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.	1.134,4027	1.132,0276	22-03-22	418.662.409,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,4067	101,3016	22-03-22	91.478.492,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4395	98,4421	22-03-22	220.255.586,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.067,5813	1.065,3277	22-03-22	13.843.530,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,8565	186,4327	22-03-22	15.685.068,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,8445	100,5670	22-03-22	157.137.992,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,1018	105,8135	22-03-22	899.764.358,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1906	101,9107	22-03-22	5.828.724,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,0032	1.125,6406	22-03-22	99.585,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,7794	96,4083	22-03-22	724.168.236,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,5849	96,4250	22-03-22	36.638.757,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.098,2317	1.095,8999	22-03-22	4.457.335,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3104	139,3919	22-03-22	7.927.085,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,4803	138,5584	22-03-22	2.308.093,42	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 RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,0306	133,1042	22-03-22	426.488.356,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,7429	134,8188	22-03-22	19.895.730,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,4560	994,2793	22-03-22	53.818.749,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,7282	1.039,6617	22-03-22	56.067.347,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9235	98,9269	22-03-22	140.935.372,09	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8803	109,0259	22-03-22	301.250.307,59	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	112,7186	113,5428	21-03-22	453.455.711,64	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,0134	307,2526	21-03-22	35.985.406,87	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	237,9381	241,6257	22-03-22	330.197.651,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,3930	267,4874	22-03-22	12.441.483,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3385	140,5573	22-03-22	154.625.076,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6133	150,9288	22-03-22	864.267,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1200	93,0431	22-03-22	190.557.462,22	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2112	101,3035	22-03-22	1.020.367.817,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7828	101,8762	22-03-22	644.038.596,94	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,6019	102,6968	22-03-22	79.154.006,89	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7420	108,1493	22-03-22	488.012.058,29	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,1046	108,5140	22-03-22	219.296.503,25	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,0489	109,4626	22-03-22	5.418.506,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7807	120,1014	22-03-22	191.508.853,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,6252	125,0036	22-03-22	8.164.600,07	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0482	120,3728	22-03-22	91.771.484,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,0505	120,3759	22-03-22	7.200.871,89	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0723	94,7872	22-03-22	9.871.070,83	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1531	93,8698	22-03-22	109.527.156,36	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4757	9,4726	22-03-22	1.226.191.750,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6873	9,6842	22-03-22	213.737.065,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6412	9,6381	22-03-22	284.655.600,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2267	20,5011	22-03-22	7.576.537,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0826	21,1379	22-03-22	11.656.089,42	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

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*
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	9,3071	9,2966	23-03-22	26.708.655,38	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.711,4347	2.698,1496	23-03-22	87.340.558,50	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.738,5254	2.725,1262	23-03-22	8.448.085,21	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4221	13,3112	23-03-22	75.737.632,47	1.046
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7406	10,7866	22-03-22	6.410.716,59	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0280	10,0795	22-03-22	25.223.900,36	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9443	10,0392	22-03-22	16.661.351,10	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9785	9,9773	22-03-22	299.320,42	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4932	12,5306	23-03-22	13.025.124,65	434
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.	10,5925	10,6272	22-03-22	13.304.997,69	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3087	10,1620	23-03-22	4.217.923,58	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2407	9,1029	23-03-22	11.701.949,89	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8850	9,9378	22-03-22	5.370.847,93	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5288	9,5238	22-03-22	236.657,87	1.750
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6942	6,7024	23-03-22	3.169.185,44	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0117	7,0084	22-03-22	46.100,46	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0477	7,0723	22-03-22	12.455.393,03	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8277	10,9762	22-03-22	8.398.565,08	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5084	13,5731	22-03-22	7.092.143,11	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,1702	89,4815	22-03-22	13.199.293,40	92
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0863	11,9074	23-03-22	8.130.846,63	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,5075	1.218,8831	23-03-22	847.516.770,80	22.580
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,0744	1.265,7189	22-03-22	106.005.291,23	4.899
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4120	9,4191	22-03-22	68.900.584,97	2.305
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.251,0349	1.253,0814	22-03-22	410.605.570,51	14.674
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6600	10,6743	23-03-22	1.384.051.667,91	37.544
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8130	9,6711	23-03-22	22.637.361,09	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6417	10,5109	23-03-22	21.101.522,77	1.346
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3272	15,4399	22-03-22	79.736.955,00	3.875
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.867,0391	1.867,5154	23-03-22	75.424.812,35	2.695
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5629	14,9181	22-03-22	29.330.440,50	2.106
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2491	13,3193	22-03-22	50.718.224,85	4.463
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6822	104,7576	23-03-22	7.913.222,51	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9773	5,9034	23-03-22	4.060.230,25	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2061	9,2785	22-03-22	7.115.895,67	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	9,9086	9,8997	23-03-22	4.294.646,87	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	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*
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5028	13,3515	23-03-22	5.734.251,04	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.	100,5694	100,5579	23-03-22	8.510.599,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6214	96,6099	23-03-22	22.176.200,86	339
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5502	100,5388	23-03-22	12.313.462,88	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6304	9,6258	23-03-22	4.340.191,75	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7574	9,7485	23-03-22	9.681.197,70	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	872,6804	876,5727	22-03-22	215.196.982,85	2.474
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7917	135,1074	23-03-22	2.266.429,16	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,1750	131,4981	23-03-22	1.597.518,71	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	9,1421	9,1710	22-03-22	24.482.153,91	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4863	6,5309	22-03-22	3.757.586,65	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6676	6,7016	22-03-22	50.733.537,58	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0798	16,1280	23-03-22	25.199.192,35	125
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4227	16,4722	23-03-22	3.563.387,26	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9581	6,9578	22-03-22	105.935.948,92	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2469	14,2401	22-03-22	29.446.391,60	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4760	5,4840	23-03-22	5.072.149,12	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4007	5,4086	23-03-22	3.113.134,54	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7915	6,7904	22-03-22	81.445.176,69	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2337	6,2371	23-03-22	32.164.445,62	263
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2948	6,2983	23-03-22	21.299.155,55	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9744	5,9752	23-03-22	17.750.797,65	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6548	13,4242	23-03-22	13.550.184,06	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1878	12,9648	23-03-22	2.299.312,16	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8281	33,8335	22-03-22	4.577.515,99	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7789	35,7848	22-03-22	3.848.053,29	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2361	6,2443	23-03-22	6.261.064,90	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3024	6,3107	23-03-22	9.379.386,93	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2232	6,2241	23-03-22	15.363.048,62	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0095	63,0093	23-03-22	44.728.165,41	2.421
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6739	7,7526	22-03-22	52.037.754,36	2.965
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7283	5,6831	23-03-22	42.844.411,83	1.845
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1273	6,1326	22-03-22	69.994.592,77	2.908
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6186	13,6488	22-03-22	56.469.470,24	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7283	13,7590	22-03-22	67.368.434,77	14.964
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,4479	1.234,8088	22-03-22	6.897,04	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1834	7,1827	22-03-22	142.218.479,18	5.622
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1982	7,1975	22-03-22	108.853.532,89	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5567	105,4986	22-03-22	92.373.885,34	3.662
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2815	108,2234	22-03-22	98.939.153,04	16.746
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,2008	337,9647	23-03-22	37.451.268,54	2.625
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,4766	70,9819	22-03-22	8.053.356,18	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,8808	70,3799	22-03-22	27.598.921,55	1.603
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8598	88,8058	22-03-22	123.411.302,94	4.263
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,0841	1.229,4308	22-03-22	74.184.331,50	3.337
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,7568	1.232,1021	22-03-22	404.586.483,62	17.188
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4491	6,4520	22-03-22	140.520.448,41	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9899	5,9428	23-03-22	1.023,05	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6801	11,6734	22-03-22	884.122.885,73	26.955
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1611	6,1660	22-03-22	1.006,24	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1393	6,1442	22-03-22	1.002,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0692	6,0744	22-03-22	18.772.970,52	735
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8735	5,9176	22-03-22	3.206.384,92	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9294	5,9741	22-03-22	4.623.809,11	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9932	70,3529	22-03-22	1.129.921.183,59	37.135
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9212	5,9809	22-03-22	5.615.903,64	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9606	6,0209	22-03-22	17.156.337,71	11.894
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0385	10,0292	22-03-22	69.247.864,97	2.671
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9098	6,9013	22-03-22	68.393.297,64	2.927
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6993	5,7075	23-03-22	73.468.808,19	3.068
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6629	5,6756	23-03-22	64.025.187,69	3.037
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,3158	342,0165	23-03-22	941,56	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0032	10,0202	23-03-22	22.100.101,67	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6334	12,6090	23-03-22	12.879.947,47	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							

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*
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,8751	24,6351	23-03-22	149.897.857,86	2.799
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1059	11,9216	23-03-22	5.203.586,28	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9833	,9834	23-03-22	7.968.405,28	21
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9807	,9808	23-03-22	3.053.824,72	27
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3395	7,2514	23-03-22	1.756.987,01	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3219	7,2339	23-03-22	115.612,75	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4601	10,2550	23-03-22	12.914.656,93	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8580	11,8605	22-03-22	112.138.170,79	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8230	9,8372	23-03-22	6.370.417,91	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,5563	318,7467	23-03-22	72.770.827,60	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4563	15,2760	23-03-22	57.917.618,72	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8904	16,0720	22-03-22	63.737.748,18	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.	119,5246	119,5705	23-03-22	11.674.807,36	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,4082	28-02-22	3.976.326,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0035	9,0555	22-03-22	71.718.446,77	35
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							

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*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,4839	223,1178	23-03-22	170.853.646,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1844	15,1571	23-03-22	27.609.440,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7354	12,8392	23-03-22	5.900.360,48	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	10-03-22	300.000,00	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,3716	84,6403	23-03-22	51.144.022,21	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0610	118,1435	23-03-22	4.214.128,45	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3091	118,3920	23-03-22	397.764.448,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3004	112,4727	23-03-22	100.758.642,22	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	9,6378	9,6210	23-03-22	27.385.042,68	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	38.986,6067	38.984,4734	23-03-22	7.113.522,67	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	9,8932	9,6803	23-03-22	1.326.780,32	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,0527	9,8365	23-03-22	1.034.893,37	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1268	9,9089	23-03-22	46.476,14	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4885	16,6643	22-03-22	6.771.719,98	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5043	17,6914	22-03-22	242.662,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6341	17,8224	22-03-22	5.114.728,97	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2835	17,4680	22-03-22	115.959.558,33	553
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7650	17,9548	22-03-22	11.511.989,63	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3867	17,5723	22-03-22	609.254,77	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	13,2642	13,1155	23-03-22	20.920.243,08	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.	7,8461	7,8460	22-03-22	202.787.196,57	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,7434	267,0716	23-03-22	31.750.337,93	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2741	211,1651	23-03-22	35.718.520,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,1586	644,2114	22-03-22	20.405.618,81	383
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0433	11,8686	23-03-22	770.148,71	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0326	11,8581	23-03-22	15.428.287,20	234
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	11,9415	11,8377	23-03-22	14.924.576,42	304
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1583	11,1627	23-03-22	13.307.789,25	414
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,1070	11,2606	22-03-22	2.169.603,28	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3985	10,4402	22-03-22	1.205.207,30	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1503	10,1629	22-03-22	7.318.681,68	116
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5454	10,6724	22-03-22	3.520.282,27	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9229	9,9716	22-03-22	5.536.493,89	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4760	9,5928	22-03-22	656.292,15	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2629	10,2850	22-03-22	543.964,93	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9424	16,0164	22-03-22	1.263.289,76	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1415	7,0046	22-03-22	9.400.330,54	44
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1308	9,2254	22-03-22	556.045,93	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,9094	33,0634	22-03-22	6.662.696,74	878
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4875	9,5432	22-03-22	286,24	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5027	9,5584	22-03-22	1.049.463,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9417	10,8788	23-03-22	33.083.365,15	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9165	10,8536	23-03-22	3.672.718,64	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2263	12,2561	22-03-22	33.112.602,48	1.190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0913	14,1260	22-03-22	352.389,77	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1797	13,2120	22-03-22	1.662.295,26	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,1096	146,8635	22-03-22	34.304.038,10	1.219
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,3890	152,1716	22-03-22	9.447.712,72	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1785	12,2747	22-03-22	27.865.742,21	1.744
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9886	14,0992	22-03-22	73.249,11	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9624	13,0648	22-03-22	3.646.315,79	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4826	6,4760	23-03-22	76.706.578,21	4.494
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8513	6,8445	23-03-22	133.265.927,50	2.393
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6486	6,6418	23-03-22	67.664.096,93	4.220
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6746	6,6680	23-03-22	235.085.681,91	3.844
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8988	5,9564	22-03-22	274.863.281,19	9.533
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3861	7,3857	22-03-22	8.267.476,87	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.	6,0433	6,0089	23-03-22	19.980.968,17	1.698
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1145	6,0797	23-03-22	24.561.824,70	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9889	5,9857	23-03-22	16.906.715,69	1.286
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8426	5,8396	23-03-22	52.162.056,06	3.144
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0310	6,0280	23-03-22	30.761.746,11	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8845	5,8815	23-03-22	108.554.155,38	2.062
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0545	6,0762	22-03-22	44.094.057,56	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1739	6,1962	22-03-22	10.169.267,67	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4790	16,5329	22-03-22	64.226.377,72	942
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.	10,2316	9,9846	23-03-22	8.546.939,85	1.000
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.	10,2398	9,9927	23-03-22	1.469.157,18	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	9,9881	23-03-22	480.851,46	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					