Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.215,0111	12.216,9096	23-03-22	14.153.725,63	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0973	875,2240	23-03-22	619.397.774,92	20.801
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	1.678,8479	1.678,8265	24-03-22	61.882.543,13	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3132	1.340,2677	24-03-22	6.013.413,00	576
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1816	9,0106	23-03-22	122.936.328,73	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3325	12,1429	23-03-22	108.449.246,07	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5549	13,4215	23-03-22	269.252.200,69	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9124	9,7855	23-03-22	31.162.537,86	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3784	17,1764	23-03-22	56.875.164,20	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9524	17,7650	23-03-22	695.591.927,34	19.931
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,2570	88,5761	23-03-22	107.573,99	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,8263	105,8189	23-03-22	1.005,28	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5512	144,8012	23-03-22	42.601.133,00	2.057
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,6090	117,8850	23-03-22	245.265,65	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	94,1360	92,7800	23-03-22	927,80	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,6397	93,2742	23-03-22	29.595.286,38	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0615	5,9487	23-03-22	433.348,72	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9095	7,7621	23-03-22	18.461.697,74	1.337
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7906	5,6828	23-03-22	3.597.709,86	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5063	8,3481	23-03-22	244.612.458,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0061	5,8943	23-03-22	4.486.801,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6028	8,4707	23-03-22	16.081.944,11	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4102	38,8040	23-03-22	94.728.115,97	8.688
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3418	8,2136	23-03-22	11.766.299,07	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,5889	43,9042	23-03-22	252.477.002,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2910	23,0480	23-03-22	50.160.988,74	2.904
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7142	9,6130	23-03-22	21.801.725,73	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5277	12,3725	23-03-22	19.935.383,81	904
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9688	8,8577	23-03-22	3.195.164,62	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2532	9,1388	23-03-22	599.243,14	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,2862	124,3017	23-03-22	69.620,78	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,3875	99,6746	23-03-22	1.813.638,76	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5459	5,6184	23-03-22	6.408.892,97	660

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,3372	148,4543	23-03-22	732.786,07	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,3860	95,1800	23-03-22	951,80	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,1900	246,0666	23-03-22	20.066.229,01	240
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,7799	151,8512	23-03-22	11.985.306,79	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3832	1,3780	23-03-22	31.907.219,56	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4236	18,3144	23-03-22	131.877.216,79	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1596	21,0043	23-03-22	370.111.064,06	3.596
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9981	14,9516	23-03-22	9.645.641,20	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8618	12,8217	23-03-22	31.504.678,92	252
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2014	14,1455	23-03-22	344.184,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8719	13,8172	23-03-22	40.349.874,75	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5908	11,5648	23-03-22	171.884.146,54	792
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8314	11,8050	23-03-22	2.321.883,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1732	19,0513	23-03-22	2.207.510,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5229	15,4242	23-03-22	4.366.906,63	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8198	11,8220	23-03-22	79.036.265,36	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0015	15,9350	23-03-22	920.380.421,88	4.558
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1349	13,1067	23-03-22	140.590.821,97	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3932	12,3847	23-03-22	31.598.265,51	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9194	114,8118	23-03-22	94.511.356,58	2.515
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8625	10,8314	23-03-22	42.414.449,46	280
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2124	11,1805	23-03-22	11.148.998,11	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2308	11,1989	23-03-22	15.975.275,60	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2906	10,2898	23-03-22	152.802.244,84	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6118	10,6111	23-03-22	6.725.278,76	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6971	10,6964	23-03-22	33.710.015,11	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6167	9,6097	23-03-22	9.471.183,47	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.	9,8050	9,7980	23-03-22	7.198.674,48	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6311	27,0349	24-03-22	810.937.966,10	33.908
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7833	13,7042	23-03-22	78.377.604,59	3.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3028	13,2266	23-03-22	13.167.729,18	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2020	10,3202	22-03-22	3.666.386,99	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2557	9,2509	22-03-22	736.104,41	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9660	11,9914	23-03-22	5.910.020,16	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7553	11,7801	23-03-22	69.569.098,50	2.071
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,8905	105,2272	23-03-22	1.391.700,85	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,0981	110,5613	23-03-22	1.517.564,81	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	14,5822	14,5081	23-03-22	5.987.307,96	567
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0061	14,9299	23-03-22	14.188.415,48	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9834	12,9178	23-03-22	467.912,23	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1692	12,1074	23-03-22	2.893.989,20	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0287	11,9928	23-03-22	11.222.945,26	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5484	12,5113	23-03-22	33.132.037,38	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6490	11,6147	23-03-22	981.587,81	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3922	11,3585	23-03-22	2.264.835,40	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7654	10,7565	23-03-22	17.436.436,30	1.648
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2774	11,2684	23-03-22	70.253.422,16	928
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7022	10,6937	23-03-22	1.557.249,00	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5114	10,5030	23-03-22	1.958.951,96	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0434	12,0562	23-03-22	403.261,23	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8452	9,8295	23-03-22	3.541.778,93	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6784	12,6921	23-03-22	2.313.881,07	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0965	12,0506	23-03-22	5.848.940,11	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9457	9,8907	23-03-22	2.747.804,57	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3968	10,3395	23-03-22	1.038.763,02	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8193	9,8044	23-03-22	44.510.254,75	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	6,5669	6,5807	22-03-22	252.849.837,75	9.551
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4413	13,5673	22-03-22	2.306.101.010,32	97.667
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9360	13,8556	23-03-22	20.058.892,50	449
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2228	14,1410	23-03-22	1.437.136,38	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5974	14,5137	23-03-22	1.287.559,08	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0736	13,9928	23-03-22	2.829.852,75	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7628	18,6938	23-03-22	34.658.455,81	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1516	19,0813	23-03-22	10.472.380,05	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2714	19,2008	23-03-22	5.992.532,87	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5481	19,4764	23-03-22	215.853,41	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2263	23-03-22	39.297.670,08	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7067	11,6906	23-03-22	1.996.216,41	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5349	11,5189	23-03-22	15.146.587,68	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4750	11,4591	23-03-22	11.217.135,99	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6249	13,6207	23-03-22	4.621.772,90	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9199	13,9159	23-03-22	24.682.853,85	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6389	12,6144	23-03-22	71.273.714,69	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0508	12,0264	23-03-22	6.801.643,09	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2842	12,2595	23-03-22	12.983.894,49	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,7784	140,2724	22-03-22	16.799.000,10	148
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,4754	136,9304	22-03-22	71.227.078,09	1.350
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1560	7,2172	22-03-22	12.106.919,90	2.038
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1022	14,2111	22-03-22	43.018.797,10	3.766
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0936	8,2016	22-03-22	10.258,50	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6865	12,8550	22-03-22	13.899.076,03	1.717
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7748	13,9581	22-03-22	5.111.799,58	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5861	16,8071	22-03-22	1.062.057,15	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8278	7,9443	22-03-22	2.046.179,18	1.155
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9982	10,1464	22-03-22	21.964.004,86	2.588
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5145	14,7299	22-03-22	9.340.428,59	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0327	18,3007	22-03-22	3.660,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7353	7,7954	22-03-22	2.055.837,84	828
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1216	15,2386	22-03-22	33.369.040,67	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3651	16,4921	22-03-22	6.080.579,38	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0037	9,0751	22-03-22	31.219.245,21	612
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2592	15,3794	22-03-22	106.460.988,96	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5241	16,6546	22-03-22	88.038.089,21	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7260	17,8663	22-03-22	11.949.513,34	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7706	7,8371	22-03-22	2.383.601,95	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9089	8,9853	22-03-22	4.659,22	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1325	23,2629	22-03-22	27.747.353,36	2.065
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5298	7,5946	22-03-22	621.578,98	522
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2875	10,2528	22-03-22	17.437.431,39	1.689
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9339	9,9002	22-03-22	106.453.732,52	4.613
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9972	97,9857	22-03-22	78.210,12	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4429	96,4304	22-03-22	153.837.966,03	4.862

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.	110,2073	111,8457	22-03-22	258.128,47	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,2262	15,4521	22-03-22	33.792.472,49	2.780
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6059	102,6713	22-03-22	1.232.293,52	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,0426	128,1226	22-03-22	939.407.076,82	39.630
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,9820	104,3125	22-03-22	165.858,45	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9103	111,2606	22-03-22	101.088.090,40	5.316
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,8568	104,7828	22-03-22	156.229,11	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,6379	118,6832	22-03-22	30.675.777,68	2.069
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2839	11,3081	22-03-22	4.460.314,48	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1711	99,1682	23-03-22	23.144.990,13	2.804
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,9772	99,5978	22-03-22	907.678,04	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2581	112,9601	22-03-22	16.903.450,81	311
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	110,3038	110,8764	22-03-22	474.196,32	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	108,4533	109,0152	22-03-22	7.195.839,09	145
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6680	110,6606	23-03-22	26.300.522,37	2.958
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1639	19,3188	22-03-22	17.004.450,15	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,7171	129,6879	23-03-22	9.277.264,84	697
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9891	6,0041	22-03-22	1.409.023.586,77	253.351
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1146	6,1276	22-03-22	1.582.794.126,23	179.646
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8293	8,8302	22-03-22	565.721.897,53	15.472
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4216	8,4225	22-03-22	1.764.325,72	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1216	6,1010	22-03-22	2.332.877,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8515	5,8316	22-03-22	3.957.747,43	315
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9535	5,9335	22-03-22	988,93	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,5530	134,5728	22-03-22	10.056.717,62	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9149	6,8916	22-03-22	22.997.006,20	728
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8680	5,8794	22-03-22	2.012.309,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9630	5,9745	22-03-22	7.919.404,73	542
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0056	6,0173	22-03-22	115.522.243,66	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4252	6,4376	22-03-22	27.587.664,57	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6854	6,6987	22-03-22	124.752.551,10	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2925	6,3049	22-03-22	11.934.818,14	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0804	8,1231	22-03-22	103.904.622,74	2.235
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6938	11,7550	22-03-22	291.311.222,69	21.990
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5055	10,5607	22-03-22	343.676.312,52	4.586
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0036	11,0615	22-03-22	20.757.550,59	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9431	10,0503	22-03-22	182.632.195,74	3.421
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6308	14,7879	22-03-22	1.249.857.995,89	86.516
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6243	15,7924	22-03-22	1.839.772.696,06	19.364
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3503	15,3386	22-03-22	653.665.610,40	9.384
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5740	15,6600	22-03-22	131.609.517,69	1.831
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2102	103,2498	22-03-22	5.688.398,12	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1267	132,1763	22-03-22	5.840.743.626,62	155.698
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,9751	117,9071	22-03-22	271.758,19	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,4586	138,5498	22-03-22	155.489.876,30	7.213
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,8000	111,3264	22-03-22	2.322.410,24	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,7820	127,3823	22-03-22	1.574.344.194,43	46.604
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,1679	129,1423	22-03-22	85.316.258,94	6.950
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0129	13,8249	23-03-22	70.093.403,39	5.511
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1432	7,0474	23-03-22	34.764.416,98	449
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2017	7,1052	23-03-22	3.753.715,64	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*
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0145	11,0139	23-03-22	9.137.141,09	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1981	13,1564	23-03-22	7.631.706,98	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3673	15,2723	23-03-22	4.565.519,99	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4952	12,5077	23-03-22	12.892.268,76	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8666	10,8681	23-03-22	18.736.741,85	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3318	14,5085	22-03-22	27.108.847,52	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1265	8,1387	24-03-22	236.863.423,36	2.235
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5500	10,4925	24-03-22	4.030,68	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5891	9,5371	24-03-22	219.796,90	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,7976	305,9305	23-03-22	5.993.873,18	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,0909	317,2391	23-03-22	18.056.773,96	4.505
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.106,7910	1.102,7777	23-03-22	15.939.619,55	1.522
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,0284	1.082,0370	23-03-22	115.937.424,31	7.009
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,3350	438,8612	23-03-22	30.131.975,41	2.127
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,3965	451,8683	23-03-22	21.751.917,31	5.039
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,7656	715,2147	23-03-22	337.329.353,41	13.179
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,1386	1.113,2656	23-03-22	67.515.350,17	3.742
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,3023	332,6375	23-03-22	704.062.289,23	30.199
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.962,4862	7.964,8932	23-03-22	15.189.958,60	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.899,1790	7.901,6881	23-03-22	25.929.768,24	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,6377	300,3958	23-03-22	726.995.827,87	24.751
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,4270	363,2941	23-03-22	3.721.485,54	2.453
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,4636	348,4047	23-03-22	163.341.945,83	9.052
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,5492	312,6314	23-03-22	17.845.463,03	1.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5266	308,6104	23-03-22	445.915.484,61	21.350
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6316	4,6400	23-03-22	4.717.517,84	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,2199	11,1999	24-03-22	7.184.515,27	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9744	,9742	23-03-22	21.838.250,74	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4355	9,4352	22-03-22	674.810,04	8
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6648	5,7490	23-03-22	415.004,33	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8941	9,9199	23-03-22	7.879.223,48	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7086	9,7384	23-03-22	8.859.622,13	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.	9,6054	9,5841	23-03-22	4.515.997,87	160
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7669	23-03-22	4.527.919,66	147
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2720	9,2724	23-03-22	1.041.728,34	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3954	9,3959	23-03-22	1.321.564,71	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0168	12,9004	23-03-22	114.433.048,07	4.546
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8580	10,7978	23-03-22	566.437.338,04	14.663
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1385	12,1501	23-03-22	200.520.560,00	8.180
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5318	9,5085	23-03-22	2.418.094.960,43	58.068
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	11,5459	11,4827	23-03-22	100.619.468,51	13.369
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2071	9,1567	23-03-22	42.566.485,76	2.517
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9374	9,8832	23-03-22	1.231.766,60	521
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.	5,9035	5,8943	23-03-22	132.412,26	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9024	5,8932	23-03-22	709.056,16	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9024	5,8932	23-03-22	4.690.562,15	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9024	5,8932	23-03-22	5.427.517,55	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2772	7,2659	24-03-22	936.061.828,49	30.562
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5676	7,5561	24-03-22	2.979.726,16	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.	7,4205	7,4091	24-03-22	6.780.974,18	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6771	10,6552	24-03-22	122.980.813,23	5.253
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2095	11,1867	24-03-22	3.025,68	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.	11,0026	10,9802	24-03-22	9.162.174,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6910	8,6791	24-03-22	764.611.826,55	23.824
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2601	9,2451	24-03-22	12,27	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8609	8,8489	24-03-22	10.698.071,26	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.	7,1276	7,1172	23-03-22	19.762.320,04	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5815	13,5177	23-03-22	260.934.231,39	7.146
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1447	17,0474	23-03-22	21.038.737,73	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	962,3036	962,3141	23-03-22	10.506.501,61	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	940,9004	939,5839	23-03-22	12.872.656,54	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0220	11,0221	23-03-22	62.260.692,92	1.325
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9900	9,9682	23-03-22	16.250.369,41	814
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	450,1636	449,2164	24-03-22	5.756.644,13	367
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,8306	234,6809	24-03-22	39.896.900,88	1.489
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.	160,7732	161,1033	23-03-22	17.629.239,44	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.	178,8143	179,1859	23-03-22	64.752.867,45	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4032	29,4151	23-03-22	5.917.729,76	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4716	28,4828	23-03-22	76.437,45	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2013	140,7070	24-03-22	16.164.876,74	558
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,4042	256,0865	24-03-22	64.657.140,18	2.490
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.	96,7393	96,5921	23-03-22	23.601.467,14	11
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8343	101,8454	22-03-22	6.423.550,75	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8762	101,8867	22-03-22	41.257.400,08	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7098	94,9752	22-03-22	2.688.492,91	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3982	95,6716	22-03-22	23.748.000,32	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8602	129,7842	23-03-22	50.060.149,50	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8036	12,8533	24-03-22	8.198.828,11	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	10,0164	10,0095	23-03-22	9.842.322,84	561
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8609	9,8540	23-03-22	2.729.128,04	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	12,1218	12,0747	24-03-22	2.699.028,89	213
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3064	9,3057	23-03-22	4.556.594,30	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3000	18,2956	23-03-22	62.885.046,46	6.279
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,7550	23-03-22	257.550.713,19	6.380
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2058	14,1342	23-03-22	93.442.730,90	5.173
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.	14,3573	14,2849	23-03-22	3.658.118,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3844	14,3120	23-03-22	73.293.527,09	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6398	14,5662	23-03-22	12.150.747,29	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3727	14,3002	23-03-22	8.516.108,25	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4912	16,3390	23-03-22	182.869.772,16	12.674
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8958	16,7403	23-03-22	9.067.205,76	9.242
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,7423	16,5880	23-03-22	81.174.359,60	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8704	16,7151	23-03-22	4.364.184,92	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6176	16,4644	23-03-22	24.024.979,22	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9291	11,9020	23-03-22	325.604.376,70	13.566
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2633	12,2356	23-03-22	168.167,49	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1676	12,1400	23-03-22	13.992.958,52	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1002	12,0727	23-03-22	378.570.446,82	1.906
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3426	12,3147	23-03-22	43.408.766,19	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0885	12,0610	23-03-22	19.985.281,44	449
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0429	11,0344	23-03-22	1.571.119.484,53	61.684
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3300	11,3214	23-03-22	75.267,75	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,2374	23-03-22	52.512.540,90	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1898	23-03-22	1.633.200.780,88	9.168
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4006	11,3920	23-03-22	228.876.444,55	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1696	11,1611	23-03-22	70.921.507,74	1.729
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7504	23-03-22	4.376.470,76	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9743	9,9708	23-03-22	62.971.952,77	9.412
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8624	23-03-22	5.516.820,88	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	9,9809	23-03-22	1.057.345,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8089	23-03-22	703.012,15	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5879	22,4706	23-03-22	56.383.049,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2523	22,1361	23-03-22	106.600,44	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4083	22,2918	23-03-22	85.782,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8823	8,8829	23-03-22	6.572.663,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3841	8,3847	23-03-22	22.239.743,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8125	8,8129	23-03-22	144.472,25	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4207	8,4211	23-03-22	5.111,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8589	8,8595	23-03-22	712.290,32	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4206	8,4206	23-03-22	41,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1400	23-03-22	4.632.310,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5723	9,5798	23-03-22	35.469.020,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0331	10,0409	23-03-22	224.028,38	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6007	9,6081	23-03-22	11.964,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,1340	23-03-22	1.112,30	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5886	9,5961	23-03-22	49.036,68	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.	11,4858	11,4939	24-03-22	17.941.905,96	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3531	11,3606	24-03-22	652.539,45	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5049	11,5129	24-03-22	21.314,56	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6735	9,6727	23-03-22	397.175,13	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6541	23-03-22	739.207,32	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8619	10,8683	23-03-22	606.564,47	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8697	10,8763	23-03-22	8.749.700,07	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,7067	10,7131	23-03-22	4.318.180,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6097	22,4924	23-03-22	118.066.845,14	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	87,9992	87,5053	23-03-22	2.896.102,03	100
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,4718	88,9706	23-03-22	563.344,29	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2088	13,1759	23-03-22	9.742.179,88	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9876	10,0029	23-03-22	2.997.271,41	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4802	10,4868	23-03-22	16.267.260,81	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3199	11,3168	23-03-22	26.853.960,38	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2818	12,2691	23-03-22	9.446.477,69	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5214	9,5155	23-03-22	7.049.379,57	237
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,1744	103,6910	23-03-22	95.212.468,39	1.981
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,4480	151,7431	23-03-22	17.619.904,82	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1539	12,1532	23-03-22	56.399.255,65	674
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6625	126,4618	23-03-22	23.103.384,15	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2381	10,1871	23-03-22	2.523,12	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0503	9,0053	23-03-22	671.765,08	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6048	23-03-22	27.051.641,28	964
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8741	114,6596	23-03-22	9.553.880,00	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9080	106,7072	23-03-22	77.328.689,18	1.133
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1056	32,0812	23-03-22	79.452.592,58	480
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4356	6,4469	23-03-22	129.176.693,21	734
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4907	6,5021	23-03-22	5.462.998,61	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8970	5,8985	23-03-22	221.418.479,27	7.749
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3875	7,3502	23-03-22	255.033.471,86	9.183
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5006	7,4630	23-03-22	7.276.702,57	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,2283	66,8255	23-03-22	56.991.307,86	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,8084	67,4041	23-03-22	586.664,00	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9217	5,9234	23-03-22	996,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1094	6,1107	23-03-22	1.449.508.365,63	45.054
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1094	6,1109	23-03-22	21.896.024,44	5.123
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7875	70,6259	23-03-22	42.253.464,80	9.845
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8235	7,7396	23-03-22	962,95	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9512	11,9688	24-03-22	16.874.600,80	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5227	189,0137	23-03-22	8.321.269,85	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	9,4107	9,4311	24-03-22	3.418.268,07	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3226	9,3427	24-03-22	4.686.478,56	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4961	5,4948	24-03-22	17.031.228,42	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9950	9,9715	23-03-22	21.050.860,33	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0211	1,0117	23-03-22	15.541.637,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0069	1,0064	23-03-22	31.331.514,22	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9807	,9794	24-03-22	36.244.031,55	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0012	6,0041	24-03-22	25.084.945,97	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0204	6,0233	24-03-22	10.146.334,20	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3488	6,3521	24-03-22	15.431.963,28	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1832	6,1863	24-03-22	1.718.684,75	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3507	7,3400	24-03-22	3.685.920,86	131
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3786	7,3672	24-03-22	2.655.341,04	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4201	7,4093	24-03-22	43.934.303,99	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9761	4,9793	24-03-22	3.846.871,73	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0272	5,0304	24-03-22	649.278,46	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2753	11,3244	24-03-22	16.594.861,01	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9466	11,9464	24-03-22	35.156.437,64	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,5344	12,5010	24-03-22	6.246.630,05	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3445	10,3295	24-03-22	5.884.619,48	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5847	13,5154	24-03-22	20.218.275,87	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0345	11,9731	24-03-22	13.826.499,64	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2107	14,1650	23-03-22	3.192.344,79	104
TABOR	ES0179632007	BANKINTER S.A.	9,9135	9,8983	23-03-22	11.647.743,31	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3394	1,3335	23-03-22	1.743.555,16	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2662	1,2662	23-03-22	10.491.190,54	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2711	1,2711	23-03-22	4.483.725,69	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2772	1,2772	23-03-22	46.069.859,69	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3279	1,3221	23-03-22	711.101,01	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3566	1,3507	23-03-22	11.671.570,90	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2641	1,2620	23-03-22	7.678.823,97	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2577	1,2556	23-03-22	3.646.387,77	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2843	1,2821	23-03-22	133.787.706,41	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1950	2,2050	24-03-22	10.307.642,42	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5464	1,5409	24-03-22	17.551.322,89	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0453	7,0482	24-03-22	88.826.706,51	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3648	9,5791	24-03-22	102.346,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6311	9,8514	24-03-22	5.015,54	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,1908	10,4240	24-03-22	118.296,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1920	10,4253	24-03-22	4.288.543,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1335	5,1304	23-03-22	17.518.526,12	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1069	120,0361	24-03-22	2.741.119,78	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,5793	123,5093	24-03-22	7.818.953,41	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0229	15,0143	24-03-22	15.688.323,06	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0856	1,0869	24-03-22	31.342.268,92	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2313	105,3553	24-03-22	7.479.382,48	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2897	108,4199	24-03-22	2.943.875,20	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,5170	99,4768	24-03-22	6.057.707,12	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0267	100,9871	24-03-22	5.914.007,01	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0161	1,0157	24-03-22	39.005.922,69	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,1551	91,0296	24-03-22	1.703.458,10	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,1072	91,9812	24-03-22	1.558.053,04	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6091	9,5960	24-03-22	1.947.563,69	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8166	,8160	24-03-22	22.295.767,02	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.088,6004	1.087,5340	23-03-22	6.112.212,80	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	833,1279	830,2640	23-03-22	26.251.365,46	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0958	10,0977	23-03-22	232.018.535,79	18.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4242	10,4084	23-03-22	276.259.914,54	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7966	10,7731	23-03-22	265.083.795,23	16.161
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9641	10,9530	23-03-22	312.331.808,27	16.225
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3977	11,3825	23-03-22	424.464.111,28	24.648
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2184	12,2046	23-03-22	150.106.865,16	11.452
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3424	13,3064	23-03-22	129.384.705,50	12.646
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3559	16,3321	24-03-22	355.272.428,50	14.198
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2728	12,2639	24-03-22	125.701.299,28	8.165
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7602	16,7977	24-03-22	245.164.113,29	16.236
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1280	15,0854	24-03-22	227.677.080,20	20.308
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9841	13,9919	24-03-22	344.796.199,39	20.550
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7546	9,6879	23-03-22	1.923.368,88	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	9,8190	9,8187	22-03-22	1.041.967,09	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8639	9,8636	22-03-22	228.894,01	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8730	9,8727	22-03-22	1.261.191,95	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8805	9,8803	22-03-22	911.199,90	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5624	10,6595	22-03-22	20.432.331,12	160
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6542	10,7530	22-03-22	13.860.194,29	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4294	10,5261	22-03-22	15.359.639,94	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8292	10,9297	22-03-22	8.965.606,81	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4208	9,3969	22-03-22	2.402.375,00	113
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4503	9,4264	22-03-22	1.310.041,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4597	9,4357	22-03-22	1.886.630,45	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4703	9,4464	22-03-22	902.753,82	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3680	12,3595	24-03-22	124.570.159,76	677
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4161	12,4076	24-03-22	61.557.010,73	634
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0780	8,0622	24-03-22	3.965.478,84	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2890	8,2729	24-03-22	131.698,57	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1319	19,0565	23-03-22	22.241.891,41	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,5062	19,4296	23-03-22	6.019.552,68	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0582	33,3781	24-03-22	21.419.763,68	307
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9218	34,2506	24-03-22	8.342.247,68	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1042	12,0710	23-03-22	9.745.836,78	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8966	18,8784	24-03-22	18.974.534,08	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0073	18,9890	24-03-22	21.647.151,86	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9419	3,9417	23-03-22	3.004.804,95	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3710	20,3567	23-03-22	21.234.424,47	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8646	12,8624	23-03-22	23.666.285,08	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0412	11,0374	24-03-22	15.954.368,84	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.735,4071	2.721,1446	23-03-22	5.237.001,63	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.553,1295	2.539,7483	23-03-22	218.823,98	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6386	11,5381	23-03-22	7.678.704,71	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0348	9,0194	23-03-22	6.395.562,81	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	9,7045	9,7019	23-03-22	1.944.427,25	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2307	10,1934	23-03-22	5.836.072,25	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5648	9,6752	22-03-22	1.424.385,99	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,4477	8,6414	22-03-22	873.517,11	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4673	9,4927	22-03-22	7.212.771,15	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4834	12,5475	22-03-22	1.018.298,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4578	11,4723	22-03-22	1.280.949,93	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0888	10,1304	22-03-22	3.062.842,07	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7370	10,7503	22-03-22	3.925.859,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0747	14,0723	22-03-22	1.067.213,00	60
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3395	11,3495	22-03-22	947.152,69	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6799	12,6985	22-03-22	895.871,10	6
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5724	11,6018	22-03-22	1.553.029,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1373	13,2110	22-03-22	6.709.662,14	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1646	11,2136	22-03-22	898.103,73	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0661	10,0989	22-03-22	1.849.787,86	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1810	10,1966	22-03-22	2.075.933,56	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8076	12,0678	22-03-22	16.275.989,60	218
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9765	10,0027	22-03-22	1.188.144,92	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7036	10,7474	22-03-22	2.526.262,90	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2881	11,3314	22-03-22	3.794.145,24	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6266	12,8124	22-03-22	3.636.197,40	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8715	9,9216	22-03-22	1.917.534,75	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2784	11,2966	22-03-22	3.360.773,39	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0776	11,1495	22-03-22	3.228.368,64	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2913	10,3296	22-03-22	14.433.696,02	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9956	11,0537	22-03-22	1.013.564,90	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2805	11,3416	22-03-22	8.394.829,97	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5974	6,5758	22-03-22	5.193.851,85	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5228	9,5586	22-03-22	992.940,87	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4097	8,4072	22-03-22	723.105,07	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0851	14,0785	22-03-22	15.127.523,95	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6917	8,7822	22-03-22	3.966.190,11	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2270	1,2408	22-03-22	30.023.512,31	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,0592	87,1537	22-03-22	4.128.044,82	66
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1436	10,2286	22-03-22	1.011.682,36	16
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9987	9,9983	22-03-22	59.990,00	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3823	10,4257	22-03-22	7.592.328,75	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0571	10,0605	22-03-22	2.679.381,39	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7058	11,6259	23-03-22	11.178.947,36	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6646	89,6597	24-03-22	14.269,55	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.	108,5962	109,0340	24-03-22	883.446,68	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.	105,1514	105,6417	24-03-22	960.599,31	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,5441	146,6636	24-03-22	98.551,73	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,8525	267,8919	24-03-22	4.460.414,88	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,3555	103,1079	24-03-22	43.735,02	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,3196	109,0554	24-03-22	2.635.005,25	187
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7627	102,7488	24-03-22	147,90	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1713	47,1689	24-03-22	3.537,68	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	24-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,7934	113,0007	23-03-22	7.641.226,95	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9934	134,7547	23-03-22	74.008.494,96	5.089
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,9616	121,0114	23-03-22	689.870,14	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,4475	108,1875	23-03-22	2.225.596,52	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4100	110,8052	23-03-22	1.118.283,92	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,8186	85,7987	23-03-22	1.724.029,18	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,3024	108,7697	23-03-22	3.747.651,25	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,9117	123,2215	23-03-22	2.566.406,69	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,9327	125,8695	23-03-22	1.201.827,95	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8660	98,8524	23-03-22	944.577,45	45

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.	104,9515	104,4852	23-03-22	2.333.213,95	125
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3071	64,0225	23-03-22	729.324,01	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0074	12,8552	23-03-22	6.372.639,72	570
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	23-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,7715	141,7920	23-03-22	8.043.424,00	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,2766	109,8587	23-03-22	2.062.263,03	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2788	54,2729	23-03-22	136.428,02	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1523	132,1430	23-03-22	193.175,39	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,4732	141,8686	23-03-22	1.876.126,57	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,5264	130,1854	23-03-22	9.891.270,99	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6116	76,9595	23-03-22	1.070.798,41	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	171,8450	172,5996	23-03-22	3.689.379,63	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0786	118,0783	23-03-22	7.621.783,84	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2739	96,7406	23-03-22	1.193.739,29	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,8069	126,2940	23-03-22	1.306.571,26	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0074	95,0012	23-03-22	101.534,88	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,3709	134,2993	23-03-22	1.815.654,05	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	173,6640	175,2262	24-03-22	27.193.079,01	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	200,1334	201,7917	24-03-22	4.155.981,49	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	170,3189	171,7275	24-03-22	3.959.432,85	411
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,4097	479,0150	24-03-22	23.267.989,46	1.414
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1155	55,1779	24-03-22	6.828.937,46	313
IGVF	ES0147411005	BANCO INVERSIS NET	8,2475	8,3289	24-03-22	16.009.139,70	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,9371	127,3679	24-03-22	15.533.341,25	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1211	10,1871	24-03-22	24.086.121,43	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0935	26,1510	24-03-22	78.686.398,87	933
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2097	57,4728	24-03-22	55.021.352,76	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6013	17,5893	24-03-22	4.035.490,10	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2702	11,3248	24-03-22	12.059.960,82	480
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,2020	1.445,1736	24-03-22	7.964.419,49	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,8652	146,7005	24-03-22	169.148.595,89	3.694
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0065	22,0025	24-03-22	4.682.211,96	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1826	101,8133	24-03-22	3.718.368,04	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4992	95,6280	24-03-22	14.841.084,23	1.113
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9916	,9900	23-03-22	6.819.528,09	2.366
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9482	,9475	23-03-22	3.077.091,35	706
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9358	,9220	23-03-22	5.312.628,65	1.002
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1088	1,1031	23-03-22	3.648.204,88	1.007
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,7924	129,9955	24-03-22	13.412.688,56	671
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6684	101,7391	23-03-22	2.605.226,44	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2322	99,2991	23-03-22	51.912,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2181	100,2869	23-03-22	4.560.849,69	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7948	9,8090	23-03-22	3.336.055,57	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7579	9,7720	23-03-22	5.520.210,95	229
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1393	10,2830	24-03-22	4.909.830,36	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6079	11,7726	24-03-22	777.816,62	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2652	9,3966	24-03-22	147.357,81	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9191	12,0333	24-03-22	4.746.134,51	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9056	12,0195	24-03-22	1.308.108,92	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5877	13,7175	24-03-22	19.175.103,85	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9728	6,9758	24-03-22	15.901.857,05	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9451	9,9493	24-03-22	1.616.203,37	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6598	9,6639	24-03-22	4.576.156,56	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7161	9,7301	23-03-22	10.698.324,26	447
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4272	21,4742	24-03-22	26.619.056,40	1.292
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1695	10,1921	24-03-22	7.593,37	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7467	9,7683	24-03-22	22.004,35	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1541	12,2030	24-03-22	5.718.733,97	198
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3324	13,2802	23-03-22	8.285.417,93	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6279	11,6748	24-03-22	9.045.895,52	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4030	12,3997	23-03-22	62.420.352,90	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5115	14,4066	23-03-22	23.299.220,53	588
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8470	11,8468	24-03-22	20.377.973,42	257
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,6477	12,6547	23-03-22	21.714.730,41	456
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3291	14,3750	24-03-22	14.302.845,07	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9173	16,9052	23-03-22	24.577.070,56	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8308	11,7864	23-03-22	7.801.128,73	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1036	6,0934	24-03-22	57.461.884,99	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0107	8,8889	24-03-22	15.011.816,39	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6664	10,6497	24-03-22	2.204.333,62	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,2858	169,5167	24-03-22	53.828.002,61	343
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9023	95,9548	24-03-22	22.828.307,00	214
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,2793	108,7046	24-03-22	52.975.467,77	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,7169	194,1906	24-03-22	1.315.825.694,55	9.757
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,9673	142,9369	23-03-22	52.353.571,38	644
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0029	123,5231	24-03-22	3.793.648,96	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,1371	123,6571	24-03-22	4.735.871,41	473
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3671	101,2469	23-03-22	10.892.755,70	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.	833,9881	833,8419	24-03-22	352.022.131,06	6.803
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,4589	843,3169	24-03-22	172.396.743,91	6.903
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,1434	101,8524	23-03-22	23.062.262,90	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.191,3803	1.186,7653	24-03-22	84.717.537,03	2.813
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,5865	68,6611	23-03-22	31.842.045,92	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2017	119,6328	23-03-22	12.647.427,13	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7038	98,6736	24-03-22	1.571.534,89	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8262	100,7953	24-03-22	4.024.145,68	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.	691,9754	691,9026	24-03-22	72.022.077,89	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,6504	858,5611	24-03-22	85.676.329,68	2.190
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5636	744,4915	24-03-22	161.692.432,93	951
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7830	85,7736	24-03-22	312.451.098,54	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,0687	1.713,9756	24-03-22	46.558.902,69	1.238
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6845	100,6561	23-03-22	220.003.863,36	2.398
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0965	97,1408	23-03-22	45.128.092,26	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,8454	120,3043	23-03-22	16.806.857,82	178
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,4559	113,1620	23-03-22	49.676.246,99	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,2662	106,1407	23-03-22	186.251.115,82	2.040
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,7646	935,8808	23-03-22	7.101.292,03	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.802,8053	1.801,6236	24-03-22	135.584.806,96	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.871,8816	1.870,6956	24-03-22	119.783.749,05	6.264
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,4755	107,4050	24-03-22	3.993.222,77	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.556,5902	3.632,7518	24-03-22	102.244.993,57	3.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.021,2558	3.086,0017	24-03-22	15.393,81	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.229,5418	2.224,6626	24-03-22	101.183,82	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,0110	96,9576	24-03-22	17.935.192,27	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1900	98,1363	24-03-22	12.756.498,65	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,0392	99,1951	24-03-22	9.515.825,67	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.	98,9668	99,1218	24-03-22	978.704,06	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1502	127,2147	23-03-22	34.655.671,29	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3339	103,3779	23-03-22	14.219.259,35	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8987	105,9388	23-03-22	17.425.261,74	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0192	121,0911	23-03-22	27.220.229,63	749
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7463	103,7630	23-03-22	18.733.820,79	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1650	124,1717	23-03-22	54.900.709,71	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.747,2969	1.745,4783	23-03-22	20.967.070,30	642
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,6333	1.367,1551	23-03-22	30.276.047,31	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.	87,7232	87,5894	23-03-22	12.694.307,34	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	820,9575	821,0178	23-03-22	24.498.205,72	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7065	95,7578	23-03-22	1.743.219,04	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,9669	95,0174	23-03-22	30.098.163,40	876
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.	29,1274	29,0787	24-03-22	35.998.515,86	5.255
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2180	28,1703	24-03-22	25.594.993,28	1.001
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,2608	670,2148	23-03-22	13.148.528,95	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1133	97,8911	24-03-22	2.700.149,80	76
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0657	97,8436	24-03-22	9.468.944,10	245
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5636	96,5844	23-03-22	11.302.126,46	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0210	105,9689	23-03-22	12.325.860,25	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9359	102,0021	23-03-22	14.613.081,85	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,8137	117,8871	23-03-22	24.042.646,44	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,8867	101,8480	23-03-22	13.759.496,89	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0663	88,0807	23-03-22	26.970.266,81	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4877	102,5218	23-03-22	7.997.075,17	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.814,4708	1.838,1156	24-03-22	62.830.072,70	6.187
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.807,4841	1.831,0127	24-03-22	216.587.507,19	4.820
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,6214	60,6078	23-03-22	14.431.156,59	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,8142	96,9810	24-03-22	1.701.141,67	182
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,4504	107,6370	24-03-22	509.650,25	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1947	82,1086	23-03-22	17.434.873,03	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1379	74,9977	23-03-22	29.569.189,91	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1918	105,8310	23-03-22	7.531.883,58	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,4434	66,4137	23-03-22	36.061.172,22	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,3890	803,4321	23-03-22	18.295.883,15	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9293	79,5690	23-03-22	12.784.923,01	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	795,3552	794,9215	24-03-22	2.276.353,33	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,1007	150,9968	24-03-22	6.951.418,24	408
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,0222	142,9258	24-03-22	8.781,08	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,6061	864,5375	24-03-22	11.652.885,66	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,3997	914,2248	24-03-22	22.073.101,40	3.563
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,1906	115,0270	23-03-22	24.717.764,48	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,0402	77,8479	23-03-22	11.264.181,62	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2628	131,7900	23-03-22	5.886.183,32	2.871
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6915	126,2363	23-03-22	42.780.923,48	2.705
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5052	1.721,5039	23-03-22	11.997.732,45	439
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7711	100,7163	24-03-22	6.267.251,63	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0725	101,0181	24-03-22	3.427.700,64	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.263,5139	1.263,4918	24-03-22	777.483,17	214
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9752	102,9290	24-03-22	73.756,89	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9841	103,5239	24-03-22	1.532.412,32	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8713	99,8691	24-03-22	59.921,51	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6119	99,5840	24-03-22	4.067.036,95	15
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8536	99,8511	24-03-22	59.910,68	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8548	99,8523	24-03-22	59.911,41	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	482,2095	475,6211	24-03-22	8.020.878,16	5.035
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6772	125,1137	23-03-22	6.271.690,56	814
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0527	98,0244	23-03-22	6.830.335,73	221
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0225	101,9931	23-03-22	165.720.418,55	7.468
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6415	97,6857	23-03-22	19.082.236,34	1.118
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7917	113,4964	23-03-22	64.673.724,14	3.173
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4039	107,2765	23-03-22	69.246.592,64	4.573
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,1177	137,7231	24-03-22	131.815.062,50	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0087	132,5887	24-03-22	61.449.834,27	494
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0280	132,6076	24-03-22	3.223.782,52	142
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2228	100,2184	24-03-22	18.925.360,52	109

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.	103,4749	103,4715	24-03-22	859.416.982,92	928
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4893	102,4847	24-03-22	664.459.500,79	5.639
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2216	102,2167	24-03-22	34.326.914,43	1.312
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1354	99,0477	24-03-22	564.337.884,61	455
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4908	98,4027	24-03-22	202.895.645,52	1.418
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3657	98,2774	24-03-22	5.989.939,75	205
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,5542	123,8823	24-03-22	234.343.339,24	267
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,4513	117,7612	24-03-22	141.508.337,03	1.284
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,0435	117,3519	24-03-22	7.154.292,90	306
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,3199	113,4500	24-03-22	772.632.657,31	881
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8662	109,9905	24-03-22	580.590.034,51	5.006
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5907	105,7101	24-03-22	10.894.885,64	106
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,5519	109,6756	24-03-22	27.952.204,36	1.156
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,7197	1.121,9626	24-03-22	20.662.238,17	1.082
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.139,5240	1.139,7832	24-03-22	955.894,86	321
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,0487	1.138,2885	23-03-22	13.675.665,12	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5756	1.172,5746	23-03-22	10.187.015,01	405
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,6240	93,4391	24-03-22	13.706.447,26	4.936
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4935	71,4934	23-03-22	10.957.054,43	329
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,4711	100,1687	24-03-22	5.843.596,18	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,3371	1.485,3957	23-03-22	15.950.499,65	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5413	680,5409	23-03-22	17.025.196,95	532
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	721,0937	722,3257	24-03-22	7.384.065,69	4.909
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	993,3289	1.009,8612	24-03-22	51.335,52	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,6059	164,2320	24-03-22	34.586.219,02	1.568
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,3821	164,0096	24-03-22	17.278.373,85	5.293
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,4864	1.251,6467	24-03-22	1.403.377,53	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,8863	131,2961	23-03-22	27.901.361,14	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8502	102,8216	23-03-22	519.670.772,21	1.200
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7683	97,8134	23-03-22	173.496.053,89	393
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5633	115,2644	23-03-22	132.744.975,49	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,0723	108,9439	23-03-22	460.489.069,46	1.059
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,8617	850,9857	23-03-22	12.219.774,00	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,2780	850,2403	23-03-22	9.911.586,68	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,8684	104,8708	23-03-22	23.174.407,15	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,2913	1.023,3905	23-03-22	51.667.993,58	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9780	119,9934	23-03-22	29.045.702,02	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,2792	79,7778	23-03-22	14.265.404,40	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,6792	101,4286	24-03-22	73.819.676,25	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	782,7368	782,2992	24-03-22	37.298.587,47	1.118
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	904,5775	902,9929	23-03-22	9.627.551,75	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.187,2421	1.187,1953	24-03-22	61.696.206,93	2.049
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,4464	98,4005	24-03-22	122.483.417,71	3.023
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	446,5737	440,4626	24-03-22	35.843.332,09	1.701
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4254	74,4417	23-03-22	12.762.053,88	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,6023	1.002,1139	24-03-22	137.426.745,18	3.071
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.011,7058	1.011,2185	24-03-22	153.494.077,75	6.699
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.283,9578	1.281,8826	24-03-22	32.567.549,22	1.129
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.318,0365	1.315,9279	24-03-22	150.562.756,70	5.883
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7675	83,5999	24-03-22	41.208.492,99	1.312
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9332	120,9906	23-03-22	22.767.024,45	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.153,5540	2.148,7941	24-03-22	45.973.622,96	2.766
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	666,2957	667,4204	24-03-22	18.331.853,10	977
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	976,7276	992,9644	24-03-22	44.871.007,12	1.912
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9653	13,9501	24-03-22	25.134.529,34	682
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6437	111,6247	11-03-22	43.031.287,75	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7309	97,7148	11-03-22	15.548.383,08	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.286,8824	1.302,1921	14-03-22	8.703.965,91	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,7949	1.024,5169	11-03-22	104.931.232,81	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8449	103,7344	11-03-22	58.883.587,45	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,7962	100,9621	11-03-22	77.341.930,79	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,1437	116,3786	11-03-22	16.079.553,31	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,4442	1.108,9088	11-03-22	19.318.798,14	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5352	16,5810	11-03-22	74.252.406,18	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9115	6,9167	11-03-22	24.791.811,29	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7722	6,8156	11-03-22	18.131.019,99	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,3137	244,5555	14-03-22	13.411.858,34	304
BBVA ASSET MANAGEMENT S.A. SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7333	9,7738	22-03-22	3.739.906,07	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8996	9,9012	23-03-22	1.178.969.803,86	22.608
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6053	7,6064	23-03-22	359.834.903,65	799
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9489	20,6739	23-03-22	92.051.445,36	8.224
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8672	29,3419	22-03-22	56.686.438,88	4.364
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1998	14,3998	22-03-22	39.856.479,23	3.965
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6270	98,8554	23-03-22	287.543.393,33	17.599
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,8900	207,1981	23-03-22	28.988.939,04	3.769
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5388	21,1365	23-03-22	89.101.203,94	3.980
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0748	10,9147	23-03-22	103.885.179,79	3.385
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0588	7,2677	23-03-22	18.733.612,49	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4117	27,0758	23-03-22	76.063.960,42	3.170
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8606	6,9790	23-03-22	15.340.771,32	1.991
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7640	16,6256	23-03-22	223.022.150,98	8.047
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,9398	1.347,6486	23-03-22	20.048.614,29	454
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2984	33,9264	23-03-22	1.091.880.315,25	63.788
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5998	12,6014	23-03-22	36.205.365,63	1.214
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5117	10,5107	23-03-22	9.792.992,24	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3511	23-03-22	145.673.673,29	4.252
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9681	12,9863	23-03-22	39.683.277,26	1.805
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3472	10,3512	23-03-22	13.086.619,43	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9889	23-03-22	274.953.222,99	9.471
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,0861	77,2385	23-03-22	65.039.887,13	1.962
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.926,8548	1.927,5565	23-03-22	102.334.744,29	2.619
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,7825	1.969,5253	23-03-22	652.919.095,37	21.124
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,0424	180,9911	23-03-22	26.402.553,64	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2538	12,2585	23-03-22	41.173.599,07	1.182
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,2488	18,2807	23-03-22	14.529.320,58	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0628	10,0543	22-03-22	1.089.687.545,68	21.704
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8749	9,8662	22-03-22	726.216.268,47	17.545
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9107	15,8597	22-03-22	321.935.617,90	10.819
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4995	14,4526	22-03-22	70.646.639,64	2.995
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3877	15,3802	22-03-22	14.477.047,36	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9923	10,9906	23-03-22	38.256.193,94	967
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6236	9,6387	22-03-22	38.339.553,17	2.057
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4632	9,4557	22-03-22	61.361.546,87	2.395
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0418	10,0189	23-03-22	459.983.495,87	20.001
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6750	129,7160	23-03-22	509.131.011,24	17.946
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,3546	1.415,4345	23-03-22	109.571.031,28	3.318
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1382	11,1597	22-03-22	34.653.826,91	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8393	9,7251	23-03-22	51.094.045,40	1.514
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,3034	104,4949	23-03-22	10.531.533,37	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8418	9,7258	23-03-22	93.384.539,07	6.410
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7293	9,7311	23-03-22	101.797.815,95	5.476
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6868	9,6886	23-03-22	300.832.582,11	13.219
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7054	9,7072	23-03-22	112.501.118,74	5.613
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1641	11,1662	23-03-22	184.243.300,98	8.675
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6507	11,6528	23-03-22	104.590.517,80	4.908
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,2255	936,0231	22-03-22	24.830.755,93	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,8416	916,5807	22-03-22	2.292.325.731,17	78.880
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4220	22-03-22	434.415.659,26	17.591
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5120	8,5425	22-03-22	79.239.485,52	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8970	24,6542	23-03-22	600.888.658,48	32.472
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5180	25,2699	23-03-22	56.673.114,46	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3956	10,5018	22-03-22	140.028.964,54	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5184	9,5130	23-03-22	282.007.454,14	7.424
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7482	11,6346	23-03-22	514.346.387,73	14.367
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5955	10,5516	23-03-22	953.855.848,34	23.477
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8222	9,8269	22-03-22	244.787.474,24	18.526
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3413	10,3535	22-03-22	156.787.477,66	10.419
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6966	22-03-22	29.165.044,63	3.303
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9706	9,9699	22-03-22	306.278,75	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9707	22-03-22	358.356,75	35
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9737	22-03-22	446.207,82	23
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9276	10,9184	23-03-22	164.511.599,10	5.171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3713	23-03-22	150.588.424,54	5.096
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8247	10,7988	23-03-22	113.471.926,69	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3923	10,3897	23-03-22	55.213.949,04	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1245	11,1124	23-03-22	246.979.470,26	8.858
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8738	2,8779	22-03-22	56.579.027,32	3.952
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5034	22,1720	23-03-22	143.408.083,72	7.413
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1753	33,7214	23-03-22	253.123.757,64	7.789
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1532	36,6635	23-03-22	137.887.282,66	18.999
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0402	9,9430	23-03-22	88.785.283,09	3.321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1025	6,1024	23-03-22	11.735.655,15	508
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5790	6,5732	23-03-22	22.712.687,33	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6815	6,6731	23-03-22	41.451.288,34	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0966	7,1068	23-03-22	50.022.585,87	1.858
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8144	9,8113	22-03-22	1.817.980.610,22	55.732
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9256	9,9264	22-03-22	1.504.686.294,68	55.737
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3139	14,4023	22-03-22	1.023.120.842,50	55.736
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6243	16,6647	22-03-22	9.371.165,81	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,3595	790,3593	22-03-22	28.962.710,82	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6906	10,6923	22-03-22	8.241.204.207,61	243.405
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6844	13,7474	22-03-22	1.068.067.839,73	41.783
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9243	12,9521	22-03-22	9.039.391.545,68	268.834
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1431	8,1760	22-03-22	65.437.103,01	5.036
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5073	11,4983	22-03-22	15.086.995,09	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,6338	584,3516	22-03-22	11.277.592,47	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,1671	130,2119	24-03-22	10.793.049,52	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,6308	114,9454	24-03-22	48.686.251,37	2.437
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,1674	217,5402	24-03-22	1.510.038.936,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1538	60,9629	24-03-22	144.707.786,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1897	15,1823	24-03-22	62.090.592,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2663	14,2586	24-03-22	51.122.295,54	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8908	14,8909	24-03-22	162.546.394,82	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7776	15,7722	24-03-22	30.179.746,59	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,2656	253,1822	24-03-22	144.494.505,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,7141	48,5993	24-03-22	1.321.093.426,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9603	15,1865	24-03-22	26.385.957,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0646	12,1171	24-03-22	46.919.276,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9027	31,8281	24-03-22	55.074.970,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6008	10,5962	24-03-22	141.133.662,82	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5033	12,4969	24-03-22	206.882.285,73	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,4777	200,9900	24-03-22	343.312.832,41	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.	7,9466	7,9568	23-03-22	364.384,87	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1184	8,1289	23-03-22	35.193.727,96	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1330	8,1436	23-03-22	1.727.235,50	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.	14,3704	14,3297	23-03-22	38.011.577,32	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1322	12,1073	23-03-22	57.020,57	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3826	12,3409	23-03-22	8.624.166,14	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5356	12,4936	23-03-22	42.369.246,78	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4855	12,4437	23-03-22	559.966,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9043	5,8987	23-03-22	2.617.965,58	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0130	6,0073	23-03-22	11.909.379,14	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.	873,6324	875,1891	23-03-22	13.742.567,83	325
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9084	5,9045	23-03-22	10.269.616,58	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.	1.149,3502	1.149,8444	24-03-22	4.253.087,61	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.205,9649	1.206,4917	24-03-22	2.007.995,98	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8642	94,2190	24-03-22	510.176,35	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8578	94,2113	24-03-22	300.890,10	3

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BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2909	10,2934	24-03-22	21.411.941,46	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7172	6,7118	23-03-22	180.890.494,27	1.965
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2140	9,2065	23-03-22	315.076.704,48	1.704
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4834	10,4749	23-03-22	155.904.224,28	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,2886	145,4083	22-03-22	21.919.864,00	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1452	11,1520	23-03-22	17.149.541,06	890
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7909	7,8021	23-03-22	81.303.719,61	7.369
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9807	5,9813	23-03-22	576.100.226,98	2.749
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0393	30,0422	23-03-22	190.768.928,38	10.025
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9645	5,9651	23-03-22	5.033.242,13	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2340	30,2368	23-03-22	110.142.641,50	1.535
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5144	30,5173	23-03-22	47.627.620,36	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,4298	1.342,4743	23-03-22	130.826.426,33	828
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9212	16,0611	22-03-22	53.318.992,38	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,3965	108,6507	23-03-22	6.376,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	869,9840	856,1989	23-03-22	33.108.950,92	2.495
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5990	11,4872	23-03-22	81.111.143,79	3.526
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9699	185,1741	23-03-22	253.006,84	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,9888	155,4848	23-03-22	978,00	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,4836	129,0669	23-03-22	98.448,52	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3550	22,2823	23-03-22	61.756.066,80	4.652
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,8680	154,0574	22-03-22	3.956.501,70	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,7559	148,9082	22-03-22	1.027,36	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,1204	142,2136	22-03-22	87.557.791,24	5.640
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2771	99,2807	23-03-22	15.570.628,75	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0935	8,9666	23-03-22	1.293.092,86	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8139	13,6204	23-03-22	34.324.427,42	1.726
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0332	7,9209	23-03-22	792,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8848	7,8589	23-03-22	913.361,63	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9395	7,9130	23-03-22	58.038.232,06	7.065
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8840	8,8547	23-03-22	1.471,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2520	12,2114	23-03-22	32.306.717,17	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8341	12,7916	23-03-22	6.175.467,11	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7019	5,5509	23-03-22	302.135,79	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2091	5,0710	23-03-22	34.019.677,91	2.678
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6448	5,4952	23-03-22	11.747.911,91	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2388	22,9245	23-03-22	42.747.045,67	4.174
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3070	10,1149	23-03-22	5.457.318,15	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,8148	39,0716	23-03-22	34.464.174,55	4.051
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0156	6,8849	23-03-22	11.492.477,63	842
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8441	9,6605	23-03-22	26.464.205,09	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2145	10,0768	23-03-22	6.105.370,73	817
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3986	14,2041	23-03-22	20.427.217,20	298
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,7735	17,5336	23-03-22	2.500.182,64	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7648	6,7146	23-03-22	30.145.858,95	3.155
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3687	7,3141	23-03-22	20.197.190,91	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7504	7,6932	23-03-22	2.586.370,46	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3627	6,3158	23-03-22	4.658.147,40	17

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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0706	25,2124	22-03-22	30.846.711,69	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0238	27,1772	22-03-22	3.344.081,75	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,0174	100,0391	23-03-22	855.508,37	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,3961	97,4163	23-03-22	139.803.408,92	3.430
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,5358	98,5570	23-03-22	73.566.647,17	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2662	1,2665	23-03-22	61.847.502,64	10.702
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7153	5,7144	23-03-22	101.734.300,63	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7095	5,7149	23-03-22	8.620.425,81	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6644	5,6696	23-03-22	25.114.475,22	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6878	5,6931	23-03-22	53.093.649,08	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9701	12,8576	23-03-22	11.466.994,62	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0094	30,7395	23-03-22	746.799.686,83	34.551
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5063	7,5221	22-03-22	420.595.148,74	4.772
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9315	6,9596	22-03-22	9.287,49	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5394	6,5658	22-03-22	310.619.381,09	16.560
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6146	6,6414	22-03-22	292.478.997,26	3.563
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3080	8,3529	22-03-22	655.902.251,07	37.517
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5121	8,5581	22-03-22	514.731.663,49	6.191
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5864	8,6469	22-03-22	75.507.553,30	5.278
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7966	8,8587	22-03-22	49.203.040,85	586
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8371	8,9060	22-03-22	19.572.747,45	1.718
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0543	9,1250	22-03-22	11.190.818,33	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3263	7,3416	22-03-22	616.578.411,11	29.388
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,3157	99,2241	22-03-22	207.727.449,55	11.470
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,8086	111,8817	23-03-22	1.040,50	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8726	17,5693	23-03-22	35.179.265,80	2.333
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,7122	119,9551	09-03-22	146.236,72	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,0382	108,4510	09-03-22	1.019,44	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6065	8,4821	09-03-22	7.215.786,89	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5276	7,5617	23-03-22	24.124.091,27	858
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7297	98,7299	23-03-22	9.227.288,03	1.630
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0134	101,0144	23-03-22	989,15	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4288	10,4288	23-03-22	278.905.408,97	11.558
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4842	8,4841	23-03-22	15.026.957,07	750
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2317	6,2274	22-03-22	14.315.197,23	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8713	5,8671	22-03-22	10.582.456,80	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0215	6,0173	22-03-22	955.478,35	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7871	5,7830	22-03-22	16.464.951,92	269
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	117,4359	115,8500	23-03-22	87.837,99	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.	8,8959	8,7755	23-03-22	49.221.561,39	3.503
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6688	14,6575	22-03-22	673.990.858,59	49.540
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6547	15,6428	22-03-22	68.445.377,50	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6277	8,6319	23-03-22	8.958.459,34	911
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9639	5,9669	23-03-22	21.106.559,95	849
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0425	96,1237	23-03-22	970,85	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,9891	167,1272	23-03-22	27.415.001,38	1.727
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,6553	120,5207	22-03-22	80.328,06	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.126,7680	2.142,1032	22-03-22	104.680.949,09	5.361
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,0195	106,7228	23-03-22	43.464.074,40	2.192
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8509	122,9035	23-03-22	178.547.327,11	7.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9438	103,9597	23-03-22	139.576.639,06	6.761
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4642	107,4514	23-03-22	38.429.322,31	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6578	107,5591	23-03-22	53.537.833,02	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7826	104,7702	23-03-22	146.889.508,55	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.	106,0475	106,0692	23-03-22	77.982.938,69	2.516
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,1863	102,2832	23-03-22	111.043.741,98	3.532
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6657	103,6641	23-03-22	29.598.167,02	411
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5314	10,5442	23-03-22	31.139.524,94	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8705	9,8798	22-03-22	30.824.919,82	1.079
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4532	6,4591	22-03-22	21.265.294,86	1.001
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8754	11,9135	22-03-22	17.163.756,90	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0027	8,0282	22-03-22	20.430.875,08	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0726	12,1114	22-03-22	145.004,42	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5094	10,5690	22-03-22	518.399,73	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2838	12,3533	22-03-22	80.230.145,48	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7890	7,8329	22-03-22	32.345.502,74	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5215	10,5198	23-03-22	10.497.853,42	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2372	6,2378	23-03-22	243.620.115,52	11.625
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0556	6,0541	23-03-22	54.793.742,85	913
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2346	7,2327	23-03-22	326.541.501,58	2.106
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2519	7,2501	23-03-22	54.031.626,90	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5013	7,6170	23-03-22	1.304.131.897,66	401.199
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7879	5,7927	23-03-22	3.099.530.182,60	401.082
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6249	9,5278	23-03-22	5.650.889.968,77	401.218
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0492	6,0774	23-03-22	2.072.412.291,62	401.298
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8156	23-03-22	7.135.485.242,30	401.303
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8077	5,8158	23-03-22	3.569.785.517,84	401.106
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3733	6,2565	23-03-22	253.898.069,42	252.066
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6437	6,5996	23-03-22	2.063.146.132,22	401.221
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8093	5,8103	23-03-22	3.756.749.294,99	401.025
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5591	6,5573	23-03-22	1.516.741.086,15	401.340
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0807	104,3036	22-03-22	1.241.050,06	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9503	11,9757	22-03-22	451.819.159,23	21.733
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,6514	104,1890	23-03-22	393.599,87	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1189	11,0695	23-03-22	66.273.252,94	2.834
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8004	7,8005	23-03-22	1.042.634.526,38	4.322
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6514	7,6514	23-03-22	1.777.613.498,01	74.516
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9004	7,9005	23-03-22	230.664.682,86	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7212	7,7212	23-03-22	635.357.939,08	4.849
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7823	7,7824	23-03-22	223.707.386,75	589
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1628	9,1352	23-03-22	191.999.158,96	2.428
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7167	26,6353	23-03-22	275.325.090,30	18.646
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1697	10,1387	23-03-22	196.149.410,21	2.315
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4496	10,4180	23-03-22	22.726.354,05	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1650	15,2486	22-03-22	162.041.585,42	13.234
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9334	6,9326	23-03-22	362.598,84	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6840	5,6830	23-03-22	39.162.304,59	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8897	8,9042	23-03-22	41.162.482,52	2.201
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0387	6,0417	23-03-22	1.276.837,38	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4741	5,4686	23-03-22	9.837.543,28	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7346	5,7290	23-03-22	16.492.231,89	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4319	5,4265	23-03-22	3.673.393,75	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,8988	5,9086	23-03-22	147.481,79	2

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

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2830	103,2981	23-03-22	71.367.066,61	3.230
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1127	8,1245	23-03-22	16.024.702,78	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1944	6,2035	23-03-22	40.490.745,45	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4400	,4411	23-03-22	33.532.107,23	2.342
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3441	6,3605	23-03-22	54.167.842,57	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1170	6,1246	23-03-22	1.859.079,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1133	6,1209	23-03-22	22.838.098,19	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5242	6,5324	23-03-22	494,85	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3891	99,3974	23-03-22	3.397.740,39	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4710	99,4800	23-03-22	994,80	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9248	108,9329	23-03-22	526.379.452,77	14.256
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0748	6,0783	23-03-22	219.271.373,09	2.343
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9839	6,9879	23-03-22	6.797.775,09	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1728	6,1763	23-03-22	7.453.676,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0534	6,0568	23-03-22	21.191.188,05	69
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6888	6,6880	23-03-22	13.270.920,27	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7607	6,7600	23-03-22	4.193.188,18	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2040	6,2039	23-03-22	512.339.994,27	17.029
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0496	6,0498	23-03-22	394.651.796,69	16.562
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0848	9,0898	23-03-22	184.719.164,34	4.164
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1140	13,1221	22-03-22	706.204.223,26	47.071
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5361	13,5446	22-03-22	732.062.165,52	9.861
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6868	5,6931	23-03-22	2.468.609,37	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6586	5,6647	23-03-22	2.665.554,41	154
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6666	5,6727	23-03-22	3.770.080,59	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6724	5,6786	23-03-22	362.702,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7873	5,7873	23-03-22	10.096.226,61	95.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5082	6,5302	23-03-22	299.986.305,59	122.463
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3079	7,3360	23-03-22	110.857.759,38	122.410
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7699	6,8203	23-03-22	130.125.300,54	122.521
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8304	5,8409	23-03-22	954.985.521,78	122.466
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4805	6,4635	23-03-22	226.453.831,22	122.480
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7313	5,7324	23-03-22	761.738.347,67	87.183
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0638	6,0767	23-03-22	802.166.009,61	122.536
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5859	7,5234	23-03-22	464.931.129,22	122.532
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3477	7,4749	23-03-22	144.735.663,76	122.487
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6906	10,6254	23-03-22	846.704.087,11	122.544
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2114	6,2113	22-03-22	79.699.904,17	3.849
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8483	6,8482	23-03-22	33.839.715,60	1.581
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4013	6,4012	23-03-22	39.521.580,17	1.552
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2430	6,2108	23-03-22	107.861.760,68	4.243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4790	6,4789	23-03-22	185.892.832,26	8.495
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3907	6,3668	23-03-22	26.750.226,64	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4558	6,4204	23-03-22	83.439.576,69	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8112	6,7702	23-03-22	69.982.088,86	2.497
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1352	9,1397	23-03-22	12.727.428,46	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7018	6,7055	23-03-22	100.054.413,84	6.790
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.	5,6469	5,6495	22-03-22	550.024,75	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9479	5,9508	22-03-22	40.877.975,64	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9412	5,9411	23-03-22	169.927.943,27	4.764

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.	101,4936	101,7045	23-03-22	45.663.607,88	2.229
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8484	99,9108	23-03-22	728.337,38	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9691	6,0064	22-03-22	100.107,69	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9623	5,9995	22-03-22	217.026,23	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9592	5,9963	22-03-22	571.677,62	35
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9555	6,0052	22-03-22	100.087,83	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9487	5,9983	22-03-22	99.972,49	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9453	5,9948	22-03-22	117.291,77	6
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6842	101,7324	23-03-22	62.024.883,21	2.634
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.	110,4310	109,5967	23-03-22	204.726,33	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1213	15,9991	23-03-22	18.935.100,54	1.139
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	113,5666	112,3358	23-03-22	2.517,26	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9672	7,8807	23-03-22	12.378.580,31	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1266	103,1341	23-03-22	77.797.847,53	3.853
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1545	103,1703	23-03-22	80.097.029,60	3.860
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2843	103,2923	23-03-22	55.614.283,79	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1234	110,1573	23-03-22	88.014.329,01	4.442
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6364	100,7093	23-03-22	966,81	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5302	16,5418	23-03-22	25.621.847,02	1.705
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2912	102,4221	23-03-22	451.078,47	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2491	113,2892	23-03-22	521,65	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,9362	378,7102	23-03-22	75.597.698,46	5.840
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9194	16,0843	22-03-22	10.681.451,83	110
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2769	12,2796	23-03-22	8.655.959,37	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3403	12,1614	23-03-22	19.763.043,52	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8575	6,8307	23-03-22	7.229.348,26	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0885	9,0527	23-03-22	125.303.411,46	5.707
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8554	6,8285	23-03-22	36.772.441,27	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8938	8,8934	22-03-22	3.761.719,76	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0243	6,0274	23-03-22	7.698.644,23	732
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2320	6,2355	23-03-22	13.313.332,70	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3917	8,2837	23-03-22	26.237.763,87	1.799
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8362	8,7226	23-03-22	7.189.209,51	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6521	15,4795	23-03-22	23.922.582,26	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8529	16,6676	23-03-22	12.800.464,11	797
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7684	16,7016	23-03-22	24.412.268,13	1.908
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7012	17,6312	23-03-22	20.145.403,98	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,1817	124,8238	23-03-22	198.023.743,89	8.855
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,7401	132,3043	23-03-22	38.043.512,22	1.369
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,6914	872,7799	23-03-22	28.204.267,59	939
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,5000	881,5967	23-03-22	3.466.425,43	98
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4395	103,5468	23-03-22	15.886.371,55	1.190
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2618	107,3859	23-03-22	22.708.614,70	2.006
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6818	10,4911	23-03-22	135.538.335,98	5.389
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4283	11,2245	23-03-22	33.869.486,91	2.009
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6933	9,5442	23-03-22	15.323.691,92	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0590	9,9045	23-03-22	8.331.256,86	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,3144	688,0340	23-03-22	74.846.830,58	2.368
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,4676	703,2156	23-03-22	45.342.065,89	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2408	14,0884	23-03-22	14.916.694,07	1.065
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7965	14,6385	23-03-22	6.037.747,45	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3508	7,3053	23-03-22	67.870.970,86	3.452
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4693	7,4233	23-03-22	17.723.984,51	796
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5011	12,4822	23-03-22	130.052.834,71	6.064
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9419	12,9227	23-03-22	35.912.687,01	2.009
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9157	12,8981	24-03-22	8.545.765,53	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6513	7,6460	24-03-22	18.939.291,81	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6940	6,6906	24-03-22	20.458.953,90	828

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*
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3474	10,3417	24-03-22	27.822.538,99	1.542
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0586	6,0510	24-03-22	185.159.130,90	14.472
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2444	9,2322	24-03-22	124.499.900,27	6.592
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1376	7,1263	24-03-22	66.145.424,04	6.636
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4933	7,4909	24-03-22	698.896.895,84	19.281
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1325	6,1279	24-03-22	25.805.047,15	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9988	9,9922	24-03-22	36.910.365,81	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4319	8,5068	24-03-22	3.399.118,56	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3111	10,3274	24-03-22	34.418.476,88	3.021
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6181	15,6423	24-03-22	9.052.391,66	735
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6891	17,6534	24-03-22	9.956.377,10	965
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6156	9,5859	24-03-22	55.339.120,73	3.528
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2970	13,2678	24-03-22	3.261.991,21	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2048	6,1962	24-03-22	45.192.287,60	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9480	10,9387	24-03-22	50.512.081,55	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2001	8,2023	24-03-22	189.729.171,30	14.074
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2841	7,2836	24-03-22	49.419.067,25	5.615
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4114	9,4033	24-03-22	3.885.360,72	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2048	6,1944	24-03-22	50.550.987,99	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0986	11,0964	24-03-22	71.285.878,51	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8521	9,8350	24-03-22	26.340.246,86	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2300	6,2224	24-03-22	28.649.544,53	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9105	11,9082	24-03-22	60.618.791,40	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7234	7,7107	24-03-22	36.502.655,42	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1390	9,1266	24-03-22	36.176.982,77	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8248	12,7926	24-03-22	24.929.097,34	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2974	11,2730	24-03-22	13.675.807,29	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0048	6,0034	24-03-22	419.371.828,26	9.163
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0874	7,0916	24-03-22	358.276.025,56	7.389
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1770	8,1752	24-03-22	40.375.172,91	824
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6062	7,6026	24-03-22	308.141.340,15	5.938
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,3534	1.956,2916	24-03-22	200.028.615,54	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.449,6207	2.450,6050	24-03-22	194.495.354,93	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1833	105,5090	24-03-22	8.897.188,77	202
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9546	91,2359	24-03-22	13.927.398,22	799
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,8014	127,1935	24-03-22	614.523,32	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,6713	102,0858	24-03-22	14.106.600,11	318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,5658	99,9917	24-03-22	22.750.937,24	1.402
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,8282	119,1433	24-03-22	935.753,39	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,5201	110,1971	24-03-22	199.382.324,62	1.399
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,9164	96,5086	24-03-22	309.829.971,55	6.226
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,3419	150,2630	24-03-22	19.183.984,00	555
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6444	101,6669	24-03-22	18.904.072,57	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,5069	109,0090	24-03-22	393.734.046,46	3.344
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,3339	98,7883	24-03-22	349.658.754,81	8.607
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,1228	145,7923	24-03-22	13.015.091,93	557
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4707	140,1123	24-03-22	14.844.635,20	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9368	134,5887	24-03-22	2.375.382,31	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6519	12,6714	24-03-22	441.360.198,40	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6260	12,6454	24-03-22	232.225.908,10	793
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2311	8,2288	23-03-22	6.124.011,97	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9684	13,0004	23-03-22	11.540.745,74	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8505	22,8884	23-03-22	80.251,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5718	22,6088	23-03-22	10.909.671,65	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6681	11,6797	23-03-22	11.056.364,54	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,8669	1.205,1936	24-03-22	150.382.146,25	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,5337	1.183,8432	24-03-22	225.637.696,90	989
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0523	8,0477	24-03-22	11.319.648,90	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0018	7,9971	24-03-22	6.862.994,79	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1467	10,2277	23-03-22	4.611.307,85	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5028	9,5784	23-03-22	6.119.108,26	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9060	11,9076	24-03-22	58.300.236,62	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3915	13,2988	23-03-22	5.450.104,10	42
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1273	12,0431	23-03-22	790.461,05	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2171	13,1756	23-03-22	1.938.158,58	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6383	9,6304	23-03-22	9.679.363,99	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5488	9,5408	23-03-22	3.248.368,03	17
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,3972	985,8047	24-03-22	162.728.733,33	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,7574	972,1348	24-03-22	86.898.690,96	409
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.	10,8495	10,8512	23-03-22	221.432.170,86	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1311	11,1329	23-03-22	7.350.438,90	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1209	14,0915	23-03-22	83.442.420,48	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6838	14,6534	23-03-22	103.736.213,68	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,5038	23-03-22	199.066.762,69	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.	10,2248	10,2101	24-03-22	41.647.496,22	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,5368	153,1412	24-03-22	5.917.159,57	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,9639	100,6939	24-03-22	293.176,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4552	10,6115	24-03-22	21.099.328,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8504	25,2219	24-03-22	377.808.070,24	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7352	15,9701	24-03-22	169.480,93	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0462	10,0436	24-03-22	21.158.919,74	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4857	142,4508	24-03-22	43.785.052,64	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6884	11,6832	24-03-22	5.534.715,62	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5910	10,5857	24-03-22	100,09	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9066	11,9013	24-03-22	21.313.378,90	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7365	10,7312	24-03-22	19.515.074,16	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7118	10,6995	24-03-22	31.674.914,06	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6689	14,6520	24-03-22	25.155.665,72	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2764	11,2632	24-03-22	5.139.295,23	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0120	246,9716	24-03-22	259.029.894,72	1.244
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4936	103,4759	24-03-22	450.192.466,23	221
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9511	10,9947	24-03-22	7.225.770,48	141
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3452	16,3428	24-03-22	6.563.276,04	123
AGAVE	ES0106136007	BANKINTER S.A.	11,9683	11,9866	24-03-22	15.307.883,50	114
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9803	9,9547	24-03-22	1.204.025,88	16
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0398	10,0151	24-03-22	3.004.540,21	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9294	10,9438	24-03-22	25.081.520,47	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8724	21,9339	24-03-22	21.880.609,25	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2543	18,3025	24-03-22	81.106.605,97	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8284	16,8818	24-03-22	9.585.894,52	233
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9282	12,9247	24-03-22	11.502.424,33	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4883	14,5063	24-03-22	6.402.053,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2142	9,2758	24-03-22	588.352,85	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6335	14,9090	24-03-22	5.222.834,16	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4996	11,5248	24-03-22	3.128.621,23	125
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5917	9,5525	24-03-22	2.385.801,57	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6311	9,6106	24-03-22	4.020.255,36	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9926	26,1138	24-03-22	18.731.235,30	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2699	11,2854	24-03-22	20.666.378,54	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7931	11,7902	24-03-22	10.292.736,27	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4606	26,4498	24-03-22	209.953.423,60	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3814	26,3704	24-03-22	64.197.099,48	1.021
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9957	1,9818	23-03-22	136.861.473,69	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9785	1,9646	23-03-22	45.069.218,29	444
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3431	10,3423	24-03-22	23.669.789,78	188
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3078	10,3069	24-03-22	2.113.157,08	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9482	19,9910	24-03-22	22.432.977,44	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	17,5231	17,4753	23-03-22	3.910.213,58	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4236	17,3759	23-03-22	537.820,03	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,3383	66,9889	24-03-22	76.216.862,61	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3274	62,0019	24-03-22	39.083.782,94	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,4400	70,0745	24-03-22	121.580.452,64	981
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.	9,3054	9,3435	24-03-22	9.871.273,97	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	22,6280	22,6167	24-03-22	58.982.107,53	311
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5145	8,5059	24-03-22	27.098.886,62	263
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,2840	60,1016	24-03-22	150.646.332,12	655
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4058	7,3911	24-03-22	34.823.580,05	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5529	9,5834	24-03-22	74.069.232,37	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6764	13,7790	24-03-22	61.194.649,02	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2456	10,2657	24-03-22	41.558.382,89	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1409	11,1528	24-03-22	83.706.413,07	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2442	11,2563	24-03-22	7.764.634,97	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2581	11,2703	24-03-22	63.113.480,30	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,5946	932,5732	24-03-22	28.330.610,90	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4526	14,4587	24-03-22	12.885.232,42	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5817	19,5878	24-03-22	335.248.336,80	2.918
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0302	10,0264	24-03-22	796.027,38	18
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3450	13,3181	24-03-22	6.065.448,48	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6169	13,6191	23-03-22	132.525.302,80	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0643	14,0666	23-03-22	677.822,06	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9841	13,9648	24-03-22	274.478.244,68	2.421
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2023	20,1535	23-03-22	168.676.212,24	1.478
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4707	20,4214	23-03-22	41.038.897,15	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4420	20,3927	23-03-22	669.325.403,91	2.402
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6884	20,6386	23-03-22	131.045.837,62	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4680	8,4705	23-03-22	41.404.754,38	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5847	8,5872	23-03-22	583.099.408,37	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9905	15,9958	23-03-22	299.227.406,00	1.739
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9389	10,9341	24-03-22	14.231.513,47	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3264	11,3215	24-03-22	417.463.548,01	840
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8370	10,7930	24-03-22	25.391.379,62	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5209	19,5205	24-03-22	112.332.921,96	1.200
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8236	28,9485	24-03-22	190.331.980,23	2.280
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4301	24,3606	24-03-22	179.863.053,22	2.300
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6800	9,6662	23-03-22	1.028.349,81	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7483	9,7953	24-03-22	671.763,35	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7430	9,8193	24-03-22	803.365,67	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1293	10,1683	24-03-22	2.266.125,08	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4218	9,3145	24-03-22	665.510,94	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7220	27,7821	24-03-22	18.145.239,71	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4929	9,5027	23-03-22	24.239.276,69	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9752	11,9828	24-03-22	26.237.497,00	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6645	11,6445	24-03-22	25.321.266,06	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9555	9,9741	24-03-22	5.233.197,03	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.665,8233	1.668,7021	24-03-22	7.279.938,76	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3081	9,2677	24-03-22	3.516.236,64	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2500	12,3216	24-03-22	6.161.900,24	1.012
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6727	153,6005	24-03-22	10.387.813,30	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3925	83,9310	23-03-22	30.917.668,15	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4968	110,3667	24-03-22	29.537.067,95	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0739	11,0433	24-03-22	4.291.842,48	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8561	9,8545	24-03-22	24.471.406,57	5.735
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8298	9,8292	24-03-22	2.975.545,03	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0011	701,8919	24-03-22	11.548.265,51	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3690	9,4988	24-03-22	2.008.243,19	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	9,8303	9,9666	24-03-22	2.283.207,26	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8835	700,7687	24-03-22	38.144.915,45	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,1953	21,2094	24-03-22	6.850.594,41	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4626	26,4976	24-03-22	13.076.979,77	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	25,3096	25,3427	24-03-22	11.572.491,17	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0130	29,0298	24-03-22	9.743.087,16	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5637	26,5781	24-03-22	9.872.843,81	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9204	9,9164	24-03-22	3.673.213,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9584	9,9571	24-03-22	7.117.745,60	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6683	48,6491	24-03-22	35.866.224,96	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,6510	54,6329	24-03-22	981.925,67	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7310	9,7178	24-03-22	951.189,28	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4015	10,4322	24-03-22	3.119.095,94	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,2819	360,6526	24-03-22	6.222.582,03	745
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,2352	362,6238	24-03-22	4.573.823,50	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,2383	308,0413	24-03-22	24.695.824,39	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,3653	302,9477	24-03-22	34.873.957,54	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,9199	318,4872	24-03-22	49.464.600,06	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	314,9272	314,0544	24-03-22	67.467.599,81	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,3515	296,5124	24-03-22	30.258.151,56	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,0167	305,1945	24-03-22	65.271.149,92	1.833
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	314,5998	313,9052	24-03-22	47.286.250,29	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	7.185,7802	7.185,6676	24-03-22	698.064,23	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.099,4349	7.099,2460	24-03-22	38.284.457,39	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,6927	305,7033	24-03-22	26.370.311,04	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	736,5008	735,9320	24-03-22	43.631.778,14	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.083,9671	1.083,3817	24-03-22	12.861.354,67	582
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,3633	1.109,7880	24-03-22	5.355.676,03	740
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,3065	505,7282	24-03-22	9.904.661,08	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,6278	518,0468	24-03-22	11.885.902,18	2.301
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5887	634,5268	24-03-22	5.488.916,57	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,2326	630,1628	24-03-22	47.431.655,27	3.077
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	856,0850	859,5966	23-03-22	8.592.289,14	4.897
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	811,0319	814,3185	23-03-22	13.328.365,14	1.685
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	649,2518	647,9702	24-03-22	27.131.823,00	6.311
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	615,0246	613,7803	24-03-22	29.936.901,58	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,7935	318,3246	24-03-22	30.125.625,88	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,3071	326,1253	24-03-22	83.868.188,25	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,3506	567,2487	23-03-22	620.038,62	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,3301	537,5218	23-03-22	12.083.886,69	1.270
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	313,6022	312,8440	24-03-22	74.688.516,20	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,2755	302,7159	24-03-22	28.604.366,17	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,9353	313,2475	24-03-22	20.269.906,80	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,1418	315,5535	24-03-22	71.903.459,42	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	330,3600	329,9873	24-03-22	30.892.302,61	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,5823	296,3081	24-03-22	15.012.661,42	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,1728	300,0960	24-03-22	14.152.422,79	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,9809	755,5020	24-03-22	411.925.596,27	16.037
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	699,0570	698,3537	24-03-22	203.222.137,84	8.535
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,3513	811,6527	24-03-22	261.392.490,09	12.110
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,0097	752,1297	24-03-22	8.366.514,28	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,1536	799,0239	24-03-22	252.321.734,30	8.953
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,7155	915,7503	24-03-22	502.002.287,41	18.849
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,9928	1.356,6644	24-03-22	29.495.723,73	1.613
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,4018	314,5278	24-03-22	19.722.157,72	830
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,4778	1.234,4619	24-03-22	63.022.433,34	4.942
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7252	1.213,6910	24-03-22	103.442.080,16	5.220
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,3899	1.234,2480	24-03-22	14.735.249,55	888
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.273,3625	1.272,2204	24-03-22	55.922.829,97	4.476
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	898,9312	897,4452	24-03-22	2.884.130,20	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	867,2479	865,7859	24-03-22	10.395.030,49	418
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,8585	568,6137	24-03-22	30.075.004,87	692
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	915,3752	925,5275	24-03-22	15.614.863,04	2.737
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,1684	876,7427	24-03-22	72.603.808,40	4.443
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,2067	561,8380	24-03-22	5.773.014,89	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	534,4677	532,1976	24-03-22	25.941.706,82	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,3020	304,0639	23-03-22	2.399.705,43	129
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	852,1700	870,2991	24-03-22	238.546.103,22	18.912
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	899,5433	918,7255	24-03-22	11.033.230,86	3.741
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2043	11,2203	24-03-22	10.803.066,08	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2748	4,2967	24-03-22	5.410.729,22	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1341	17,1495	24-03-22	10.572.813,18	223
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5358	7,5306	24-03-22	2.943.747,21	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4530	27,4156	24-03-22	26.102.078,50	1.778
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4994	17,5252	24-03-22	25.240.146,39	1.282
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2350	15,2415	24-03-22	13.645.335,90	1.225
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2765	11,2724	24-03-22	9.655.044,67	1.175
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8372	11,8720	24-03-22	53.416.482,44	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0075	1,0070	24-03-22	11.826.846,52	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6912	22,7069	24-03-22	6.971.850,81	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2353	24,1459	24-03-22	5.006.262,82	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5579	12,5562	24-03-22	7.075.437,12	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9717	,9791	24-03-22	331.680,26	34
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6070	9,5760	24-03-22	4.617.042,04	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2104	22,1919	24-03-22	7.035.972,24	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4207	19,4509	24-03-22	39.205.746,53	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7006	14,6886	24-03-22	30.651.356,70	786
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3624	11,4587	24-03-22	3.256.097,97	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7883	14,8311	24-03-22	12.398.441,18	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3878	1,3787	24-03-22	5.411.578,11	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0216	1,0249	24-03-22	5.064.282,93	38
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	2.257,2431	2.257,4950	24-03-22	279.320.820,31	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,0568	1.618,9877	24-03-22	17.218.563,40	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9914	,9897	23-03-22	69.334.339,54	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9938	,9922	23-03-22	2.930.563,15	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0175	1,0139	23-03-22	30.101.150,10	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0225	1,0189	23-03-22	1.247.221,41	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3137	1,3155	24-03-22	11.852.314,59	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2989	1,3007	24-03-22	510.682,40	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,8270	804,4241	24-03-22	26.619.507,33	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	815,7119	814,3008	24-03-22	3.237,20	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1666	15,1310	24-03-22	69.402.136,05	1.715
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4131	15,3771	24-03-22	988.124,74	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8046	8,8145	23-03-22	4.739.515,94	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9188	8,9289	23-03-22	12.740.956,95	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9702	,9704	24-03-22	5.254.320,08	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9755	,9757	24-03-22	4.383.678,11	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8652	,8653	24-03-22	9.523.778,39	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3515	1,3460	23-03-22	25.775.785,12	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3764	1,3709	23-03-22	15.086.977,36	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.885,1001	1.882,0665	24-03-22	42.377.788,51	842
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.905,1460	1.902,0932	24-03-22	26.544.128,41	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	1.248,9815	1.248,6146	24-03-22	57.117.269,20	655
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,7758	1.250,4098	24-03-22	9.842.581,06	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,4603	68,5103	24-03-22	9.166.179,58	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,9631	71,0165	24-03-22	1.013.253,55	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1134	5,1235	24-03-22	7.510.164,55	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3275	5,3381	24-03-22	9.877.771,82	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0403	1,0418	24-03-22	21.282.965,64	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0530	1,0545	24-03-22	2.211.965,43	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0222	1,0221	24-03-22	7.975.560,49	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0343	1,0342	24-03-22	2.176.159,66	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4961	11,5517	22-03-22	36.423.507,78	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3472	10,3562	22-03-22	37.028.725,84	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0627	12,1539	22-03-22	17.146.758,33	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7345	12,8730	22-03-22	25.345.955,25	448
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,1847	98,1926	23-03-22	2.311.887,15	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,1337	97,1533	23-03-22	1.148.700,55	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	54,5297	54,6203	23-03-22	163.860,99	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.	14,5438	14,6580	24-03-22	262.912,07	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2862	14,3984	24-03-22	4.056.148,77	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0911	14,0408	24-03-22	41.144.844,18	1.536
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9336	27,8372	23-03-22	7.988.582,70	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4156	13,4170	24-03-22	26.911.171,66	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9358	26,8560	24-03-22	63.409.819,67	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6573	12,5772	23-03-22	3.145.486,00	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4012	10,3574	23-03-22	12.448.646,32	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7236	6,7098	24-03-22	24.950.271,95	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1054	22,1263	24-03-22	9.711.610,41	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0193	103,3559	24-03-22	9.832.337,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9158	99,2375	24-03-22	482.955,30	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2615	12,3266	24-03-22	77.646.231,20	4.492
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8010	13,8747	24-03-22	48.678.490,09	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0888	13,1585	24-03-22	1.579.491,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4272	9,4599	23-03-22	2.730.986,83	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5075	9,5406	23-03-22	3.918.060,80	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.	9,0490	9,0489	24-03-22	106.582.619,55	12.438
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1907	11,1840	24-03-22	27.816.718,39	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5521	11,5455	24-03-22	5.205.260,55	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.	221,8338	222,9359	23-03-22	14.334.465,76	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5518	4,5271	24-03-22	24.661.888,48	1.420
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2151	16,1136	23-03-22	31.189.056,58	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0480	11,0123	24-03-22	330.369,41	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	9,3225	9,2954	24-03-22	7.902.352,90	482
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,3150	82,4238	24-03-22	18.423.991,09	889
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,9725	85,0879	24-03-22	2.449.206,13	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,8904	84,0028	24-03-22	917.192,97	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.	25,5698	25,5949	24-03-22	1.939.023,36	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.	109,3396	109,2469	23-03-22	18.499.058,57	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5962	98,5126	23-03-22	697.950,27	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,0695	152,2588	24-03-22	39.226.143,93	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5113	131,6749	24-03-22	9.173.501,87	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9736	16,0166	24-03-22	44.751.751,11	1.670

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.	9,0461	8,8381	24-03-22	6.859.785,70	475
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0922	8,8836	24-03-22	2.981.356,07	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,0753	9,9555	23-03-22	356.126,33	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	9,9987	23-03-22	5.175.391,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5487	8,5135	24-03-22	8.837.161,26	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,6743	24-03-22	1.252.748,17	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.	13,1954	13,1650	24-03-22	12.216.503,40	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4733	12,4358	24-03-22	13.008.791,26	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1586	10,1430	24-03-22	37.597.268,39	863
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,5685	93,9335	24-03-22	4.716.395,60	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9872	9,9862	24-03-22	299.588,70	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7263	106,7144	24-03-22	7.259.981,77	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,7798	123,6803	24-03-22	61.306.734,91	1.998
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2680	6,2666	24-03-22	61.106.096,74	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8904	12,9593	24-03-22	17.604.361,33	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2015	14,2778	24-03-22	186.342.372,95	9.394
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4968	6,5023	23-03-22	10.139.653,19	649
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0785	6,0822	24-03-22	28.260,68	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0729	6,0766	24-03-22	144.750.853,11	5.382
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.	5,6359	5,6247	24-03-22	76.204.021,72	2.170
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6435	5,6323	24-03-22	448.207.599,65	24.970
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6432	5,6321	24-03-22	41.102.988,34	194
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9172	5,9153	23-03-22	32.164.419,81	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8841	27,8664	24-03-22	16.497.347,34	1.403
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4729	31,4537	24-03-22	3.886.684,51	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4834	9,6081	24-03-22	218.296.679,92	14.535
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3095	17,3305	24-03-22	29.850.296,23	2.861
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0625	19,0861	24-03-22	21.434.248,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9913	5,9743	24-03-22	757.715.845,15	22.779
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9904	5,9734	24-03-22	133.947.964,19	658
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9726	5,9557	24-03-22	391.738.147,70	12.967
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9765	5,9584	24-03-22	93.577.694,51	3.119
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9813	5,9631	24-03-22	257.324.630,94	15.477
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9811	5,9629	24-03-22	21.864.540,94	98
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9319	5,9291	24-03-22	110.165.607,44	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6056	5,5909	24-03-22	26.637.499,44	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5821	5,5674	24-03-22	17.526.327,07	794
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8723	5,8546	23-03-22	7.234.640,91	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8442	5,8265	23-03-22	20.937.403,67	219
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3598	6,3578	24-03-22	13.014.492,13	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3008	6,2994	24-03-22	16.244.081,49	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4542	6,4437	24-03-22	15.038.404,54	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3889	6,3767	24-03-22	28.164.210,27	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3086	6,2965	24-03-22	50.622.249,24	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2956	6,2816	24-03-22	84.690.506,18	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1419	6,1284	24-03-22	38.896.110,97	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0512	6,0441	24-03-22	27.270.414,15	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.	10,8073	10,7562	23-03-22	163.801.951,66	8.183
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1583	11,1058	23-03-22	204.638.304,33	24.951
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9888	8,9912	24-03-22	28.146.644,05	2.230
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3945	9,3973	24-03-22	68.482.111,91	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2645	20,1343	24-03-22	41.438.341,69	3.103
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3450	7,3064	24-03-22	35.985.530,82	2.931

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.	7,5867	7,5469	24-03-22	109.678.182,60	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4234	14,5847	24-03-22	32.176.948,14	1.887
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9824	15,1503	24-03-22	55.715.458,62	6.802
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5100	18,7781	24-03-22	45.474.894,67	2.141
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5914	22,9194	24-03-22	61.854.888,46	8.769
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9061	20,7722	24-03-22	1.902,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6959	6,7017	23-03-22	2.529.064,95	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.	6,0546	6,0538	24-03-22	18.137.546,40	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1034	6,1026	24-03-22	36.073.145,09	3.253
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9724	6,9703	24-03-22	366.946.513,23	8.586
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0471	7,0451	24-03-22	730.031.010,91	28.634
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8595	9,9894	24-03-22	271.692.669,64	17.923
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.	7,1129	7,1016	24-03-22	69.372.257,92	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	6,3485	24-03-22	26.973.195,32	1.848
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.	7,4312	7,4248	23-03-22	1.520.040.568,78	33.033
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0358	7,0295	23-03-22	1.307.054.534,32	43.800
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5435	7,5342	24-03-22	75.127.101,73	360
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5448	7,5355	24-03-22	601.614.731,54	15.978
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5099	7,5006	24-03-22	127.796.086,00	4.166
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.	7,8639	7,9020	24-03-22	32.281.461,01	2.027
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2175	8,2575	24-03-22	164.683.785,58	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0644	7,0667	24-03-22	19.149.611,95	1.118
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5515	7,5541	24-03-22	277.133.885,10	15.488
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6172	14,6797	23-03-22	21.898.149,49	2.314
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1686	15,2337	23-03-22	69.658.170,51	13.572
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.	7,5473	7,4951	23-03-22	14.315.408,70	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8368	7,7829	23-03-22	53.591,27	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9514	3,9629	24-03-22	13.662.158,40	1.411
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4170	5,4329	24-03-22	1.592,18	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.	6,0346	6,0264	24-03-22	12.565.632,92	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1442	6,1353	23-03-22	1.411.203.327,72	32.266
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1673	7,1547	24-03-22	613.802.726,08	18.392
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6641	7,6518	24-03-22	63.660.747,43	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1761	9,2631	24-03-22	466.315.181,80	34.240
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7686	8,8515	24-03-22	137.324.719,42	10.308
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8401	6,8317	24-03-22	13.866.343,74	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1211	7,1126	24-03-22	242.806.306,67	17.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6470	10,6247	24-03-22	91.807.360,90	5.731
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7545	10,7321	24-03-22	243.478.078,69	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.	7,3316	7,3489	24-03-22	11.095.489,97	1.227
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6481	7,6663	24-03-22	81.207.723,36	6.825
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.	7,5864	7,5749	24-03-22	66.846.424,75	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3388	6,3299	24-03-22	77.371.388,69	2.845
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1188	6,0986	24-03-22	51.868.435,41	1.990
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1696	6,1493	24-03-22	7.941,87	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8459	5,8231	24-03-22	4.653,09	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8194	5,7966	24-03-22	10.611.359,84	370
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7586	7,7462	24-03-22	678.449.477,59	27.096
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6337	7,6214	24-03-22	98.865.249,24	4.008

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.	8,6584	8,6554	24-03-22	50.923.586,78	329
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6473	8,6442	24-03-22	151.446.090,98	9.754
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4411	8,4381	24-03-22	34.613.019,42	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9276	8,9246	24-03-22	1.017.534.388,50	6.404
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.	7,1976	7,1850	24-03-22	444.839.460,87	6.088
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2925	8,3084	24-03-22	793.007.169,40	37.041
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.	14,7962	14,9093	24-03-22	107.806.085,39	6.661
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5132	16,6399	24-03-22	441.902.256,04	15.411
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3332	6,3227	23-03-22	406.072.736,20	2.780
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3808	12,2703	23-03-22	10.839,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7744	13,6558	24-03-22	19.588.747,82	1.841
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3792	14,2558	24-03-22	106.898.059,36	9.903
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5075	5,6233	24-03-22	112.642.115,43	6.760
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0996	6,2280	24-03-22	407.235.518,08	17.501
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	10,1271	10,1251	24-03-22	15.912.885,39	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.	13,1058	13,0341	23-03-22	4.169.870,17	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9864	9,9841	23-03-22	759.602.208,08	20.441
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0512	12,0226	23-03-22	5.900.522,49	197
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7756	10,7600	23-03-22	65.318.209,65	1.903
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	11,8454	11,8460	23-03-22	565.950.099,47	14.333
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6042	8,4709	23-03-22	3.545.972,74	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8809	11,8885	23-03-22	448.081.128,68	13.542
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6126	10,5951	23-03-22	78.191.993,93	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0090	4,9547	23-03-22	7.897.386,39	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	691,5981	687,4487	23-03-22	13.323.680,26	972
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.	6,9908	6,9913	23-03-22	126.321.032,97	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7903	6,7907	23-03-22	35.283.063,97	3.132
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,2296	66,6757	24-03-22	49.043.519,23	4.967
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.	1.795,7613	1.796,7610	23-03-22	58.657.076,35	3.985
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9762	27,7565	23-03-22	29.402.620,40	2.464
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1559	12,1557	24-03-22	34.677.739,71	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0570	12,0568	24-03-22	108.879.563,62	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7347	11,7343	24-03-22	42.680.712,79	2.990
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.	11,5566	11,5247	24-03-22	9.687.259,80	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.851,9750	1.853,0314	23-03-22	10.919.564,87	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	6,6528	6,6573	24-03-22	765.269,58	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0532	7,0581	24-03-22	20.710.915,08	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2125	24,2226	23-03-22	45.245.014,11	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2781	10,2759	24-03-22	3.918.845,81	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5777	12,5743	24-03-22	3.835.765,67	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7091	13,7030	24-03-22	4.427.206,09	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5124	11,5091	24-03-22	7.783.741,95	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8583	9,8476	24-03-22	5.194.458,58	129
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,0452	10,0652	24-03-22	193.261,64	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	11,0467	11,0689	24-03-22	6.688.176,24	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6250	129,6219	24-03-22	2.583.299,11	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,6046	141,4761	24-03-22	189.144,09	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,2715	147,1428	24-03-22	325.349,43	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2516	146,1219	24-03-22	20.711.916,85	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,8715	94,2760	24-03-22	3.216.730,17	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1839	7,2262	22-03-22	10.772.128,20	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5401	11,5052	24-03-22	14.532.695,59	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3315	11,3141	23-03-22	28.400.282,85	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5681	13,5236	23-03-22	72.422.732,36	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4122	10,4040	23-03-22	32.341.115,48	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6680	9,6690	23-03-22	21.336.004,96	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2767	11,3984	22-03-22	4.209.315,18	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2210	12,3423	22-03-22	242.972.558,60	5.588
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4149	12,5384	22-03-22	31.836.097,94	3.894
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6692	11,7852	22-03-22	9.474.566,90	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8988	9,9886	24-03-22	4.057.446,05	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0792	10,1705	24-03-22	2.540.947,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9488	10,0388	24-03-22	832.248,84	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	9,4808	9,4824	22-03-22	190.778,22	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5774	9,5791	22-03-22	1.569.208,33	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4228	9,4526	22-03-22	213.446,17	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3903	9,4202	22-03-22	19.569.756,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1203	9,1708	22-03-22	30.767,15	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0174	9,0675	22-03-22	246.918,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2201	10,2445	22-03-22	2.409.769,92	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1288	12,1177	22-03-22	1.677.878,58	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3119	9,3100	22-03-22	55.860,10	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7679	8,8263	22-03-22	352.684,32	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2790	10,2925	22-03-22	693.245,06	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5714	13,6103	22-03-22	11.446.141,97	436
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5429	8,6288	22-03-22	681.313,55	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4821	9,5367	22-03-22	2.369.329,69	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6416	7,6434	22-03-22	5.864.419,41	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1967	10,2780	22-03-22	10.164.649,98	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2903	14,4304	22-03-22	15.807.900,05	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4934	9,4983	22-03-22	26.742.150,02	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5745	12,4773	23-03-22	718.274,32	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0178	12,9175	23-03-22	4.324.232,85	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	11,4706	11,4891	22-03-22	2.429.582,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8873	9,8878	22-03-22	1.226.747,12	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8389	10,9124	22-03-22	2.854.742,50	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6821	9,7207	22-03-22	4.453.601,34	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	8,4287	8,4810	22-03-22	3.069.002,15	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6822	9,6918	22-03-22	37.149.851,09	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	8,7001	8,7584	22-03-22	3.050.203,43	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	10,1189	10,1943	22-03-22	981.111,40	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9187	9,9171	22-03-22	148.756,68	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9187	9,9171	22-03-22	148.756,68	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8277	9,8385	24-03-22	6.324.837,92	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1712	11,2242	22-03-22	2.456.721,99	70

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8908	12,0237	22-03-22	1.555.519,70	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5136	9,5371	22-03-22	3.707.456,70	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6900	9,7119	22-03-22	913.588,33	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.	6,0262	6,0326	24-03-22	67.997.281,77	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2620	7,2855	24-03-22	6.492.630,68	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3343	7,3581	24-03-22	928.618,78	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2891	7,3126	24-03-22	993.310,99	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3434	7,3672	24-03-22	1.322.298,05	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	6,0376	6,0268	23-03-22	65.784.973,60	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8884	9,8862	23-03-22	129.684.120,50	3.236
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6921	3,6939	23-03-22	584.547.644,91	94.469
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9921	16,7155	23-03-22	31.610.352,72	1.353
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6234	17,3371	23-03-22	79.646.403,27	6.701
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6799	12,5736	23-03-22	12.215.506,89	729
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1500	13,0402	23-03-22	780.257.571,74	96.969
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6645	12,6895	23-03-22	756.450.959,14	96.968
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6982	6,6019	23-03-22	32.389.544,71	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9465	6,8469	23-03-22	734.714.762,52	96.966
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3825	12,3045	23-03-22	425.005.225,67	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9400	11,8644	23-03-22	18.030.986,03	1.265
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6457	4,7823	23-03-22	4.613.286,25	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8184	4,9602	23-03-22	382.769.697,54	96.971
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1947	8,0752	23-03-22	425.765.864,59	96.968
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9079	7,7924	23-03-22	60.337.279,23	3.429
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4277	7,3574	23-03-22	3.855.584,94	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7022	7,6296	23-03-22	656.079.333,36	75.062
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0321	7,9452	23-03-22	7.279.367,45	497
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9093	6,8698	23-03-22	743.787.712,44	96.965
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2090	12,2327	23-03-22	7.629.488,52	650
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0621	10,0675	23-03-22	271.660.452,26	3.836
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2368	10,2424	23-03-22	1.281.475.806,12	97.010
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8605	10,7228	23-03-22	15.773.419,90	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2632	11,1208	23-03-22	910.239.702,14	96.967
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0383	6,0381	23-03-22	96.966.001,97	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0851	6,0856	23-03-22	45.948.224,47	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0799	6,0838	23-03-22	43.230.024,94	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6365	7,6276	23-03-22	30.917.364,35	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	23-03-22	12.854.716,18	563
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2003	6,1955	23-03-22	72.525.565,85	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3875	6,3828	23-03-22	234.817.788,98	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2701	6,2604	23-03-22	116.927.511,10	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9664	5,9663	23-03-22	83.314.511,48	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4036	6,3881	23-03-22	35.036.665,59	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3733	6,3656	23-03-22	17.222.252,98	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3447	6,3379	23-03-22	149.477.443,01	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2531	6,2352	23-03-22	94.050.198,95	2.944
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2809	6,2807	23-03-22	80.021.305,25	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6186	11,5551	23-03-22	25.470.980,66	664
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7636	11,6993	23-03-22	51.223.449,62	396
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9712	9,9690	23-03-22	243.485.337,58	2.117

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	9,8264	9,8241	23-03-22	314.789.481,50	21.473
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6770	23,6143	23-03-22	199.363.668,25	5.118
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8752	23,8121	23-03-22	326.480.133,69	2.853
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4793	23,4170	23-03-22	558.005.007,34	56.713
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2353	8,1463	23-03-22	378.109.366,21	96.964
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	968,8784	970,5331	23-03-22	35.649.887,12	894
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4835	9,4849	23-03-22	158.042.000,79	3.291
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6889	6,6908	23-03-22	11.593.674,67	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	995,2287	996,9514	23-03-22	1.024.333.678,90	94.474
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3157	21,3775	23-03-22	10.188.711,47	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9401	22,0043	23-03-22	658.988.837,93	73.162
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	23-03-22	3.042.061,21	117
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2433	6,2444	23-03-22	1.882.015.882,39	96.958
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	23-03-22	3.953.626,01	105
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0188	6,0216	23-03-22	29.260.959,45	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9853	5,9857	23-03-22	268.785.291,01	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0532	6,0545	23-03-22	189.267.447,31	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9993	5,9990	23-03-22	171.774.725,60	3.975
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	23-03-22	249.975.983,63	5.156
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9675	5,9677	23-03-22	41.612.667,20	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0312	6,0311	23-03-22	149.633.969,10	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0428	6,0427	23-03-22	139.645.926,22	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0312	6,0357	23-03-22	89.571.234,16	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1774	6,1801	23-03-22	76.367.370,77	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0198	6,0384	23-03-22	1.025.737.743,10	96.966
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1126	7,1125	23-03-22	49.410.493,78	1.664
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.	9,5992	9,5957	24-03-22	218.099.080,88	7.052
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8111	9,8077	24-03-22	4.438.030,06	487
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	851,0012	850,9901	23-03-22	36.156.462,71	2.731
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	811,3015	811,2908	23-03-22	5.709.007,59	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,9900	865,9957	23-03-22	1.362.382,30	489
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.	7,4282	7,3862	23-03-22	32.614.228,00	1.991
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8032	7,7594	23-03-22	313.234,93	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.	8,3080	8,2874	24-03-22	15.559.214,70	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.	8,6059	8,5974	24-03-22	25.129.392,27	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3086	6,2958	24-03-22	27.898.491,39	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.	8,3319	8,3223	24-03-22	56.902.124,03	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.	7,9945	7,9922	23-03-22	4.028.660,56	552
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8307	7,8283	23-03-22	31.042.007,63	1.551
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9988	8,9630	24-03-22	7.929.492,18	620
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4382	9,4010	24-03-22	1.504.837,50	550
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.	9,3611	9,3573	24-03-22	71.590.916,87	1.951
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4792	9,4754	24-03-22	4.237.664,43	115
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4498	9,4460	24-03-22	5.081.660,58	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3286	9,2917	24-03-22	2.434.325,87	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,4730	1.054,3962	24-03-22	104.590.872,07	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8424	10,8312	24-03-22	4.818.445,13	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,2351	1.002,2417	24-03-22	95.621.795,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1689	10,1588	24-03-22	4.994.141,78	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.	1.054,2939	1.053,4601	24-03-22	64.631.325,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7292	24-03-22	5.401.374,43	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,2085	184,0098	24-03-22	183.712.313,48	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,4137	168,2263	24-03-22	175.147.438,02	5.462
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,5849	174,3931	24-03-22	383.654.608,81	2.304
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9475	158,6247	24-03-22	41.771.417,09	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,3472	145,0471	24-03-22	31.249.039,51	1.726
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,6218	150,3129	24-03-22	65.588.447,37	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6552	131,7444	24-03-22	89.209.055,14	2.191
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2470	129,3519	24-03-22	16.353.052,68	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2670	33,0136	23-03-22	265.529.393,97	6.030
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1153	17,8858	23-03-22	220.834.581,81	3.655
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3346	18,1032	23-03-22	192.735.198,19	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,9850	79,0176	23-03-22	73.088.964,27	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8683	19,5446	23-03-22	3.206.918,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6248	33,3700	23-03-22	2.226.879,28	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,0283	78,0686	23-03-22	90.155.730,24	3.318
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6444	12,6447	23-03-22	70.715.524,67	7.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6303	19,3095	23-03-22	23.742.987,32	1.910
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1379	6,1387	23-03-22	32.753.959,02	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9350	6,8954	23-03-22	99.926.960,32	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	13,7092	13,6453	23-03-22	3.796.489,80	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.	12,2861	12,2938	23-03-22	96.582.872,23	4.238
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9368	9,9104	23-03-22	262.645.645,04	13.071
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5799	7,5933	23-03-22	35.645.623,64	1.137
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6512	7,6650	23-03-22	29.259.420,83	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1700	6,1703	23-03-22	50.849.575,43	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4704	15,4743	23-03-22	240.274.980,27	18.936
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5046	15,5087	23-03-22	4.865.487,97	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	29,2740	29,2394	24-03-22	68.457.806,62	1.778
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8362	9,8247	24-03-22	90.443.610,29	3.855
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8581	9,8465	24-03-22	687.812,97	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7484	5,7442	23-03-22	316.641.291,96	5.141
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	957,5346	956,8357	23-03-22	45.407.853,01	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.098,3193	1.094,8045	23-03-22	16.552.879,93	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6341	5,6262	23-03-22	189.883.227,16	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3440	12,2795	24-03-22	14.801.457,11	918
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6418	10,5864	24-03-22	6.536.576,38	1.083
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.054,8027	1.052,0279	24-03-22	30.583.402,65	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0256	11,9943	24-03-22	7.684.834,30	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,6827	8,7232	23-03-22	1.031.953,63	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6289	10,6263	24-03-22	52.597.535,43	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0225	10,0201	24-03-22	6.530.072,93	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9450	9,9427	24-03-22	52.978,96	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2204	900,0347	24-03-22	240.826.888,47	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8386	9,8366	24-03-22	145.957.525,11	3.863
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8614	9,8594	24-03-22	832.006,31	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3228	10,3190	24-03-22	5.434.845,20	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8201	9,8180	24-03-22	35.336.181,83	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7217	9,7197	24-03-22	43.181.869,55	306
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4779	996,2771	24-03-22	22.165.959,56	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9936	9,9915	24-03-22	11.148,68	1
MDEF GESTEFIN, 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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3375	20,3481	23-03-22	26.911.382,38	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6071	10,6008	24-03-22	626.010.528,16	19.884
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7813	9,7755	24-03-22	797.215,32	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0712	11,0645	24-03-22	78.394.646,76	1.668
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0786	9,0732	24-03-22	1.530.622,21	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8450	10,8385	24-03-22	301.911.323,59	25.180
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0743	9,0689	24-03-22	4.208.431,64	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4981	10,4718	24-03-22	5.493.659,17	418
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3865	9,3630	24-03-22	1.868.368,63	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5498	19,5006	24-03-22	9.342.925,86	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3434	18,2969	24-03-22	15.327.084,54	1.863
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4305	18,3838	24-03-22	780.246,45	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6503	10,5851	24-03-22	4.706.236,55	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1423	9,0862	24-03-22	10.237.185,54	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6435	8,5903	24-03-22	10.731.333,01	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	23-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0216	10,0204	24-03-22	61.943.952,21	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,4696	2.584,1385	24-03-22	42.187.552,42	4.291
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2251	11,2238	24-03-22	9.596.972,98	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6890	8,6880	24-03-22	3.243.429,04	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0966	15,0946	24-03-22	12.566.985,42	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2114	11,2099	24-03-22	740.776,38	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3856	14,3835	24-03-22	9.759.917,82	4.982
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1619	11,1603	24-03-22	735.997,08	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4485	10,4840	24-03-22	5.122.710,26	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5617	8,5908	24-03-22	2.578.399,02	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9120	9,9455	24-03-22	37.778.557,22	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1277	8,1552	24-03-22	1.216.427,41	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6148	9,6472	24-03-22	1.258.242,99	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8879	7,9145	24-03-22	593.800,68	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2003	11,1843	24-03-22	35.911.357,10	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5338	9,5202	24-03-22	3.634.932,45	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3547	32,3081	24-03-22	103.606.255,57	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6925	21,6613	24-03-22	2.065.395,95	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5158	31,4703	24-03-22	61.140.890,77	3.512
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6770	21,6457	24-03-22	1.614.738,68	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6904	8,6512	24-03-22	6.044.706,56	459
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3894	8,3514	24-03-22	8.919.979,53	1.191
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8140	8,7743	24-03-22	6.512.070,24	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	93,3468	93,3591	24-03-22	888.425,30	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0425	95,0566	24-03-22	835.918,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,9806	57,8554	24-03-22	102.680,25	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7498	60,6197	24-03-22	1.166.598,11	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,0103	565,3351	24-03-22	27.031.598,85	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5695	64,3508	24-03-22	41.252.074,23	65
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0419	78,7401	24-03-22	315.640.073,66	276
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,3198	69,3197	24-03-22	15.035.753,11	715
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
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.	129,4676	129,3833	24-03-22	1.621.577,35	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,5789	181,2001	24-03-22	630.576,52	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2924	122,2878	24-03-22	3.345.590,69	64
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5649	109,5607	24-03-22	472.361,47	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0937	189,5310	24-03-22	27.856.486,38	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.	452,5179	451,5677	24-03-22	14.266.523,24	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	157,1789	158,9649	24-03-22	32.363.854,12	221
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,1750	127,8355	23-03-22	170.112.500,94	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5649	147,5864	24-03-22	22.378.181,14	605
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9634	143,9826	24-03-22	442.565,14	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3288	148,3506	24-03-22	109.326.993,19	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,8649	113,7647	24-03-22	7.713.635,93	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8464	135,7592	24-03-22	1.180.747.841,70	4.098
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6330	135,5457	24-03-22	129.957.433,81	860
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3415	111,3486	24-03-22	3.326.960,17	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0634	111,0701	24-03-22	11.089.642,76	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5019	101,5069	24-03-22	483.460,89	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6008	112,6080	24-03-22	10.679.164,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6015	164,5919	24-03-22	321.866,12	43
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0502	104,0446	24-03-22	67.227.445,66	722
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6839	100,6775	24-03-22	1.487.381,45	64
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,5602	84,8437	24-03-22	50.076.727,43	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,5678	129,6012	24-03-22	3.002.698,05	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,1677	129,2007	24-03-22	103.708,24	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,7649	129,7986	24-03-22	105.713.183,50	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,2295	102,9940	23-03-22	34.305.825,24	759
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2158	106,9741	23-03-22	92.856.704,37	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0044	104,7665	23-03-22	6.123.210,15	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.	264,8672	265,2418	24-03-22	21.930.809,92	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7327	99,6751	23-03-22	37.196.433,84	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1927	103,1356	23-03-22	121.719.654,67	1.994
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9145	101,8573	23-03-22	1.557.340,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,6777	235,5285	24-03-22	21.236.637,03	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2066	106,1551	24-03-22	104.244.648,96	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8989	105,8472	24-03-22	34.092.373,45	955
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7657	100,7156	24-03-22	681.164,42	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0221	107,9700	24-03-22	9.049.493,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9529	103,5649	24-03-22	19.422.569,40	782
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,8407	101,4420	24-03-22	19.522.096,32	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.	29,4417	29,4538	23-03-22	16.663.086,82	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,8120	192,2447	24-03-22	96.687.238,17	3.642
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,3457	186,9578	24-03-22	120.329.498,11	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,1719	186,7840	24-03-22	13.295.033,14	528
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,1659	96,0076	24-03-22	274.331.155,43	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,7764	141,3225	24-03-22	82.154.866,88	818
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,6551	119,9736	23-03-22	44.522.451,15	2.028
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4720	120,7872	23-03-22	11.372.726,78	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,6825	123,5074	24-03-22	103.795,39	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.	126,6133	126,4358	24-03-22	2.116.710,91	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,5743	127,3956	24-03-22	38.758.000,79	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,8125	106,6822	24-03-22	69.592.038,43	390
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1559	35,1245	24-03-22	327.229.718,83	2.922
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8664	32,8368	24-03-22	69.862.233,66	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,6625	254,3097	24-03-22	19.695.798,84	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,2871	385,6515	24-03-22	35.080.646,10	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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	391,1078	389,4630	24-03-22	30.415.285,85	14
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2936	35,2623	24-03-22	1.089.650.810,92	4.339
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,7864	133,5753	24-03-22	59.747.380,46	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9343	80,8198	24-03-22	118.592.702,15	3.826
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0722	15,0940	24-03-22	14.045.152,93	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	13,8726	23-03-22	3.314.370,69	119
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2393	15,0819	23-03-22	3.046.173,94	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4112	15,2522	23-03-22	7.626.107,23	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	8,3877	8,3869	23-03-22	157.650,76	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8963	9,8994	23-03-22	6.522.902,16	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,7930	121,3387	22-03-22	15.640.442,42	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,9516	120,4917	22-03-22	60.284.141,03	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3951	128,2808	22-03-22	55.763.354,24	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8135	116,2164	22-03-22	287.910.041,80	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2385	107,3893	22-03-22	164.266.669,65	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4235	1,4164	24-03-22	25.291.189,87	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4078	1,4008	24-03-22	13.659.178,82	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9868	21,0985	24-03-22	62.792.748,32	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2750	13,3890	24-03-22	50.337.311,28	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5138	11,5441	24-03-22	14.029.686,95	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5367	12,5380	24-03-22	4.820.849,40	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	19,0075	18,9907	24-03-22	22.599.888,12	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,8234	18,8065	24-03-22	2.362.730,94	131
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1857	15,2536	24-03-22	14.422.672,94	126
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7708	6,6214	23-03-22	2.220.756,39	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7722	6,6227	23-03-22	1.199.451,73	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	9,6369	9,6414	24-03-22	7.657.168,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7381	9,7427	24-03-22	519.048,02	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9293	9,9287	24-03-22	12.565.590,14	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,9803	279,4394	24-03-22	6.628.608,19	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3506	11,3725	24-03-22	6.858.137,18	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3302	9,3264	24-03-22	5.165.704,94	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	9,1309	9,1266	23-03-22	4.000.740,13	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,0703	22,3719	24-03-22	17.225.167,61	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,6522	21,9481	24-03-22	29.794.963,61	689
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1978	1,1969	23-03-22	3.833.988,51	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8911	12,8813	24-03-22	847.298.244,26	54.515
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8217	13,9271	24-03-22	18.967.868,98	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2915	11,3505	24-03-22	4.827.181,99	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	11,4770	11,4855	23-03-22	3.336.115,60	139
PATRISA	ES0168812032	RENTA 4 BANCO	27,4952	27,7347	24-03-22	15.201.697,06	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5622	12,5559	24-03-22	6.447.385,31	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1125	12,1063	24-03-22	2.802.407,36	127
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3899	69,3400	24-03-22	14.177.541,90	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4110	9,4475	24-03-22	1.433.727,36	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3884	9,4246	24-03-22	2.233.497,07	246
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8715	16,8008	24-03-22	36.673.596,76	5.077
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3048	12,4031	24-03-22	3.562.978,52	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1313	12,2281	24-03-22	16.799.123,12	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4318	8,4732	24-03-22	1.281.927,68	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3522	12,3681	23-03-22	2.753.098,03	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	16,4377	16,4892	24-03-22	49.142.939,06	4.672
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6918	16,7443	24-03-22	5.906.692,30	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6650	7,6732	24-03-22	19.127.017,74	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5540	7,5620	24-03-22	30.389.311,34	1.797
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3666	35,2133	24-03-22	3.816.721,71	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7135	34,5624	24-03-22	52.989.900,39	3.975
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1091	10,1093	24-03-22	1.669.495,02	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9702	9,9703	24-03-22	1.368.231,43	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	9,9182	9,9137	24-03-22	122.034.154,45	1.315
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1172	87,1031	24-03-22	4.877.508,36	273
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	31,6694	32,1115	24-03-22	5.948.665,91	1.180
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3192	28,7150	24-03-22	26.369,43	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4222	8,4634	24-03-22	2.365.325,84	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7936	10,8760	24-03-22	2.398.674,04	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7104	10,7920	24-03-22	10.463.538,69	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1629	4,1033	23-03-22	607.831,64	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8602	11,8490	23-03-22	11.673.436,39	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0164	11,9829	23-03-22	14.232.690,52	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9591	9,9836	23-03-22	4.544.715,67	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0087	14,9348	23-03-22	26.627.799,19	2.450
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8629	9,8511	23-03-22	3.807.845,61	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3635	8,3680	23-03-22	5.160.432,82	54
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3168	11,2753	23-03-22	1.742.748,24	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8201	14,7990	24-03-22	91.867.942,03	4.110
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8214	15,8088	24-03-22	8.057.183,21	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9248	15,9121	24-03-22	27.292.347,12	27
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6050	15,5923	24-03-22	216.728.479,62	8.298
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4793	11,4791	24-03-22	283.855.575,29	7.075
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1236	14,1228	24-03-22	2.058.069,76	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9085	14,8889	24-03-22	8.523.250,12	1.003
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0748	11,0665	24-03-22	153.352.415,59	5.775
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2171	11,2089	24-03-22	41.048.557,67	1.615
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5214	12,4405	24-03-22	5.335.163,16	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2944	12,2148	24-03-22	7.375.409,97	1.095
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6927	9,8023	24-03-22	624.641,47	94
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,8595	21,8404	24-03-22	112.869.996,03	6.141
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4084	14,4034	24-03-22	223.609.329,78	8.168
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6379	14,6330	24-03-22	52.111.312,88	1.848
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6921	14,6871	24-03-22	41.662.972,62	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0173	21,0934	24-03-22	11.151.200,22	1.003
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2731	16,4568	24-03-22	12.443.147,54	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3617	20,2685	24-03-22	15.487.713,91	1.218
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2811	20,1879	24-03-22	45.647.573,97	5.398
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,9090	23,7609	24-03-22	133.742.959,13	9.758
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2554	9,1189	24-03-22	18.532.415,31	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2435	9,1071	24-03-22	33.586.010,49	4.405
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5079	20,4139	24-03-22	23.620.838,62	3.019
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,9659	117,2755	24-03-22	3.192.580,09	158
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,5858	117,8954	24-03-22	2.709.605,44	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.	109,2406	109,1363	24-03-22	4.684.266,66	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0434	110,9388	24-03-22	28.669.593,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6517	110,5468	24-03-22	460.258,70	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8265	107,7228	24-03-22	7.196.976,33	44
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,5574	114,8827	24-03-22	2.211.670,74	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,6714	118,9735	24-03-22	51.056,83	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,4969	119,7970	24-03-22	2.441.414,33	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,1134	119,4149	24-03-22	539.756,04	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9305	105,8278	24-03-22	7.173.752,44	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0008	110,8963	24-03-22	983.989,35	37

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.	1.682,8412	1.682,2034	24-03-22	8.627.464,81	2.774
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,3734	1.719,7355	24-03-22	439.632,44	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,6117	24-03-22	56.711.943,99	2.853
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,2036	24-03-22	6.825.872,37	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0718	11,0641	24-03-22	65.174.977,05	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2627	24-03-22	10.153.519,31	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0038	10,9960	24-03-22	1.252.730,30	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5424	24-03-22	568.659.647,23	26.608
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,3104	24-03-22	19.027.096,00	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1178	12,1272	24-03-22	456.024.349,19	2.600
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3364	12,3460	24-03-22	45.684.233,64	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0416	12,0507	24-03-22	28.486.628,15	712
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5135	10,5449	24-03-22	142.507.448,53	7.179
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2698	11,3036	24-03-22	542.112,59	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0822	11,1154	24-03-22	93.403.559,37	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0205	11,0534	24-03-22	7.971.483,37	186
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,4009	24-03-22	47.670.207,22	3.111
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9636	12,0194	24-03-22	20.901.974,70	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9020	11,9574	24-03-22	2.289.035,15	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6314	10,6219	24-03-22	19.818.414,03	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6315	9,6261	24-03-22	56.837.851,69	3.347
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7403	9,7350	24-03-22	2.747.369,90	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7340	24-03-22	31.039.956,05	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7771	24-03-22	7.538.766,87	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6723	24-03-22	4.267.706,11	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,3158	8,4524	24-03-22	5.127.266,59	697
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,8392	8,9847	24-03-22	9.410.174,08	189
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,5746	8,7156	24-03-22	2.233.541,11	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.	8,6524	8,7946	24-03-22	167.107,38	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2675	17,2423	24-03-22	17.813.068,88	1.580
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4758	18,4496	24-03-22	76.603.806,45	9.393
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9984	17,9725	24-03-22	4.046.629,64	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.	18,0819	18,0558	24-03-22	1.407.680,19	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,3374	19,2835	24-03-22	5.767.486,41	343
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2250	15,2365	24-03-22	3.193.753,82	547
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1647	16,1775	24-03-22	31.891.409,43	9.214
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9633	15,9757	24-03-22	1.646.773,55	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.	15,8602	15,8724	24-03-22	453.214,19	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.	19,5520	19,4976	24-03-22	3.454.294,26	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,8637	19,8086	24-03-22	1.643.570,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,6693	19,6146	24-03-22	152.213,73	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1604	10,1262	24-03-22	21.880.745,18	1.372
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5493	24-03-22	16.393.894,15	6.165
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5229	10,4876	24-03-22	9.348.801,45	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.	10,4793	10,4441	24-03-22	277.139,91	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7162	9,7165	24-03-22	16.522.129,41	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7916	24-03-22	265.859.571,09	10.263
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7540	24-03-22	28.680.365,33	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7540	24-03-22	78.655.552,47	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7728	24-03-22	87.287.429,16	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7349	9,7352	24-03-22	7.289.213,28	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6349	10,6415	24-03-22	7.136.705,70	365
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8211	10,8280	24-03-22	89.785.351,58	10.297

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.	10,6778	10,6845	24-03-22	3.602.137,65	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6922	24-03-22	7.413.939,83	38
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6629	10,6696	24-03-22	1.344.985,95	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1459	14,0972	24-03-22	6.477.432,47	493
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6663	14,6160	24-03-22	3.070.855,48	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,6969	14,6465	24-03-22	207.351,42	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6220	10,6540	24-03-22	114.684.832,69	6.467
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7842	24-03-22	4.081.030,25	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7523	10,7850	24-03-22	46.454.654,51	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.	10,6778	10,7101	24-03-22	8.750.515,81	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5352	16,4834	24-03-22	4.577.727,43	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2944	17,2407	24-03-22	17.844.914,55	9.173
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1209	17,0675	24-03-22	2.373.388,90	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4850	17,4306	24-03-22	905.394,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1091	17,0556	24-03-22	325.012,20	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2748	13,1529	23-03-22	195.282.783,50	12.737
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5168	13,3929	23-03-22	5.192.671,72	6.635
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4257	13,3026	23-03-22	3.657.020,66	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4257	13,3025	23-03-22	100.907.185,02	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5018	13,3781	23-03-22	1.006.201,93	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3501	13,2276	23-03-22	26.165.548,37	704
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5083	13,5029	24-03-22	3.311.072,52	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9596	12,9543	24-03-22	20.638.935,38	1.379
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7085	13,7034	24-03-22	9.076.802,29	6.309
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4622	13,4570	24-03-22	22.981.155,57	150
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9394	13,9341	24-03-22	2.159.721,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7188	13,7135	24-03-22	1.119.293,50	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3633	8,3312	24-03-22	33.088.400,58	3.076
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8021	8,7686	24-03-22	49.473,88	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.	8,6524	8,6194	24-03-22	14.918.073,64	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9205	8,8865	24-03-22	3.186.911,29	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5989	8,5660	24-03-22	950.380,61	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0985	17,0443	24-03-22	40.015.387,33	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1946	18,1375	24-03-22	30.027.452,92	9.125
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0858	18,0287	24-03-22	367.654,87	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6986	17,6427	24-03-22	18.745.643,48	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8320	17,7755	24-03-22	2.173.366,14	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9703	25,3844	24-03-22	128.897.238,78	6.567
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7100	27,1541	24-03-22	248.465.590,12	9.430
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5072	26,9473	24-03-22	1.482.742,00	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,0253	26,4574	24-03-22	60.883.232,74	276
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0089	27,4578	24-03-22	11.777.396,77	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0526	26,4850	24-03-22	9.019.048,04	222
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7327	19,6960	24-03-22	54.002.745,90	3.557
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4281	20,3905	24-03-22	163.349.650,42	10.354
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4597	20,4218	24-03-22	2.939.610,39	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2125	20,1750	24-03-22	29.593.120,72	188
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4934	20,4556	24-03-22	3.381.596,13	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2563	20,2186	24-03-22	4.409.404,53	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9956	15,9701	24-03-22	42.215.508,37	4.386
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8399	16,8136	24-03-22	91.958.275,28	9.322
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7674	16,7410	24-03-22	504.082,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5417	16,5156	24-03-22	13.328.090,55	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0558	17,0292	24-03-22	1.286.681,81	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5103	16,4842	24-03-22	669.253,17	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4370	11,4202	24-03-22	48.525.052,97	3.702

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.	12,1694	12,1519	24-03-22	183.164.242,17	9.421
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0823	12,0647	24-03-22	1.074.286,16	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8369	11,8196	24-03-22	15.963.652,21	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.	11,9283	11,9108	24-03-22	2.655.796,31	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7989	2,7903	24-03-22	147.799,55	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6727	2,6645	24-03-22	957.538,81	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8583	2,8496	24-03-22	3.890.689,78	7.255
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7841	2,7756	24-03-22	625.348,57	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.	8,1603	8,1571	24-03-22	28.917.838,20	3.155
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4628	24-03-22	122.950.340,26	5.091
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1299	9,1142	24-03-22	120.953.807,85	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,2861	24-03-22	130.203.803,69	5.254
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,8617	24-03-22	245.068.672,27	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7585	24-03-22	203.128.927,78	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3543	10,3545	24-03-22	305.902.946,69	8.745
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3546	10,3546	24-03-22	196.752.795,06	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1927	11,1782	24-03-22	163.795.191,95	5.479
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4014	24-03-22	77.380.504,89	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0473	10,0293	24-03-22	150.240.208,74	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7853	12,7811	24-03-22	110.643.438,80	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5832	24-03-22	252.093.668,19	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6206	24-03-22	193.511.449,72	5.787
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9181	9,8953	24-03-22	86.799.170,04	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6413	10,6351	24-03-22	17.314.077,39	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.	10,7214	10,7153	24-03-22	1.927.141,51	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7214	10,7153	24-03-22	58.344.474,20	341
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7619	10,7558	24-03-22	6.693.362,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6811	10,6749	24-03-22	1.574.117,56	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1766	9,1728	24-03-22	322.681.756,76	19.262
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3399	9,3362	24-03-22	603.205.458,46	9.362
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2526	9,2488	24-03-22	8.698.861,91	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2495	24-03-22	185.350.811,36	1.074
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3760	9,3723	24-03-22	34.619.835,19	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2107	24-03-22	21.235.611,60	687
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.295,9405	1.294,0170	24-03-22	16.025.830,95	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.362,3072	1.360,3280	24-03-22	3.791.868,81	64
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.349,7540	1.347,7838	24-03-22	6.060.434,03	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.349,7029	1.347,7327	24-03-22	62.345.024,29	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.359,0400	1.357,0618	24-03-22	16.039.948,63	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6267	1.314,6850	24-03-22	2.236.386,39	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9159	2,9067	24-03-22	6.384.257,42	957
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1215	3,1118	24-03-22	49.419.403,80	9.411
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0396	3,0301	24-03-22	609.669,49	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0267	3,0172	24-03-22	233.889,24	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1822	10,1920	24-03-22	128.111.908,44	4.224
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3465	24-03-22	6.304.020,85	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3470	24-03-22	171.101.207,31	985
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4342	24-03-22	13.140.900,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2508	10,2607	24-03-22	3.582.842,92	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7127	10,7478	24-03-22	19.956.287,68	751
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8692	10,9049	24-03-22	504.727,54	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8692	10,9050	24-03-22	28.516.088,56	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9350	10,9711	24-03-22	978.658,68	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,8005	24-03-22	1.016.621,93	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,2120	24-03-22	110.396.188,32	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1985	9,1977	24-03-22	34.880.698,92	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1746	9,1738	24-03-22	399.684.893,85	20.465
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2927	24-03-22	11.661.962,95	137

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.	9,2694	9,2686	24-03-22	600.672.780,98	10.319
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,2120	24-03-22	529.246.433,97	2.493
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2541	9,2533	24-03-22	291.437.294,39	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,3554	24-03-22	85.009.093,95	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5815	24-03-22	25.412.979,73	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5377	23,4952	23-03-22	66.007.899,21	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7646	11,7141	23-03-22	9.732.365,73	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2665	30,1292	24-03-22	115.771.694,03	492
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.	29,6890	29,5542	24-03-22	867,71	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4573	27,3315	24-03-22	1.945.629,04	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0234	29,8869	24-03-22	2.183.023,81	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1456	15,1174	24-03-22	173.130.609,36	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6283	15,5985	24-03-22	17.824,17	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0743	15,0461	24-03-22	5.647.748,42	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9300	14,9021	24-03-22	122.642,02	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0074	13,9807	24-03-22	2.242.389,72	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9257	10,9075	24-03-22	23.616.858,63	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.	10,3034	10,2859	24-03-22	646.332,10	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5193	10,5013	24-03-22	81.093,65	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7900	10,7719	24-03-22	1.551.272,22	112
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7591	10,7411	24-03-22	2.668,80	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9593	16,9076	24-03-22	46.372.531,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1271	15,0805	24-03-22	1.895.760,50	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7709	17,7167	24-03-22	465.637,06	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8452	24-03-22	3.002.852,52	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,6340	24-03-22	1.063.408,57	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,7281	24-03-22	101.471,54	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8203	10,7965	24-03-22	5.931,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9033	10,8795	24-03-22	14.843,27	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,7608	24-03-22	10,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3060	12,2564	24-03-22	7.282.086,19	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0896	12,0408	24-03-22	64.594.898,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,4751	24-03-22	628.505,62	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3327	12,2825	24-03-22	8.828,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1750	12,1259	24-03-22	608.506,76	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	11,9226	24-03-22	930,14	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0353	19,0045	24-03-22	201.842.818,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6142	17,5854	24-03-22	2.614.359,64	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3843	19,3528	24-03-22	208.325,32	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3886	14,3837	24-03-22	230.993.351,01	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7575	13,7528	24-03-22	10.745.176,58	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4625	14,4576	24-03-22	6.258.479,99	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,7016	24-03-22	8.153.347,78	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	13,0044	24-03-22	1.082.989,89	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5690	13,5500	24-03-22	499.555,02	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2759	21,1649	23-03-22	3.613.843,03	232
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4037	22,2872	23-03-22	3.129.039,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3345	9,3380	23-03-22	88.338.637,65	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9073	8,9105	23-03-22	494.337,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2281	9,2315	23-03-22	2.099.095,98	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5596	14,5546	24-03-22	201.359,88	39

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.	11,9898	11,9437	23-03-22	10.771.233,26	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8418	11,7960	23-03-22	712.161,51	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,1791	23-03-22	14.838.965,92	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0652	23-03-22	5.618.910,13	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2098	10,1972	23-03-22	41.814.179,87	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,0975	23-03-22	12.671.085,67	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 (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 *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 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 (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	9,2966	9,2639	24-03-22	26.676.981,60	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.698,1496	2.684,5187	24-03-22	86.842.703,22	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.725,1262	2.711,3776	24-03-22	8.427.515,13	36
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3112	13,2579	24-03-22	75.439.261,41	1.046
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7866	10,8110	23-03-22	6.429.485,77	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0795	10,0810	23-03-22	25.227.543,55	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0392	9,9687	23-03-22	16.544.447,07	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9773	9,9761	23-03-22	299.285,53	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5306	12,5783	24-03-22	13.193.501,70	445
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.	10,6272	10,5880	23-03-22	13.255.867,30	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1620	10,1298	24-03-22	4.204.525,70	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1029	9,0392	24-03-22	11.620.126,90	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9378	9,9331	23-03-22	5.368.311,68	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5238	9,5313	23-03-22	236.582,15	1.753
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7024	6,7414	24-03-22	3.187.656,62	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0084	7,0114	23-03-22	46.119,93	667
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0723	7,0746	23-03-22	12.453.012,23	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9762	10,9012	23-03-22	8.341.201,22	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5731	13,5801	23-03-22	7.095.791,72	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,4815	89,4127	23-03-22	13.189.143,24	92
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9074	11,8310	24-03-22	8.062.415,10	704
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,8831	1.218,7702	24-03-22	847.944.642,75	22.734
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,7189	1.262,6280	23-03-22	105.462.946,92	4.918
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4191	9,3998	23-03-22	68.866.064,78	2.323
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.253,0814	1.252,0227	23-03-22	410.032.623,37	14.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6743	10,6598	24-03-22	1.382.061.730,23	37.843
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6711	9,6129	24-03-22	22.512.233,69	1.516
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5109	10,4457	24-03-22	20.929.360,88	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4399	15,2829	23-03-22	78.926.525,81	3.912
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.	1.867,5154	1.866,6468	24-03-22	75.340.049,12	2.709
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9181	14,7926	23-03-22	29.015.535,75	2.112
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3193	13,2968	23-03-22	50.555.992,03	5.462
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7576	104,6185	24-03-22	7.874.602,02	1.026
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9034	5,8654	24-03-22	4.023.994,47	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2785	9,2793	23-03-22	7.116.482,34	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	9,8997	9,8835	24-03-22	4.287.603,91	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3515	13,4511	24-03-22	5.777.017,94	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.	100,5579	100,5713	24-03-22	8.511.734,05	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6099	96,6223	24-03-22	22.435.798,91	339
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5388	100,5522	24-03-22	12.315.104,06	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6258	9,6205	24-03-22	4.337.781,61	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7485	9,7324	24-03-22	9.665.228,42	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,5727	875,1660	23-03-22	214.829.255,09	2.479
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,1074	135,6295	24-03-22	2.275.188,51	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,4981	132,0122	24-03-22	1.603.965,08	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	9,1710	9,1558	23-03-22	24.441.663,23	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5309	6,4969	23-03-22	3.738.030,21	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7016	6,7009	23-03-22	50.728.169,04	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1280	16,0943	24-03-22	25.146.578,62	125
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4722	16,4380	24-03-22	3.555.988,63	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9578	6,9650	23-03-22	106.045.796,01	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2401	14,2421	23-03-22	29.450.709,39	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4840	5,4771	24-03-22	5.065.803,17	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4086	5,4018	24-03-22	3.109.218,30	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7904	6,7927	23-03-22	81.376.938,04	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2371	6,2447	24-03-22	32.155.246,30	262
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2983	6,3060	24-03-22	20.534.152,36	82
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9752	5,9736	24-03-22	17.746.143,70	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4242	13,3858	24-03-22	13.511.404,46	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9648	12,9274	24-03-22	2.292.678,30	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8335	33,8081	23-03-22	4.574.068,65	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7848	35,7580	23-03-22	3.845.172,88	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2443	6,2426	24-03-22	6.259.351,78	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3107	6,3090	24-03-22	8.966.236,81	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2241	6,2225	24-03-22	15.359.125,90	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0095	63,0093	23-03-22	44.728.165,41	2.426
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7526	7,6692	23-03-22	51.525.329,40	2.967
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7283	5,6831	23-03-22	42.861.411,83	1.845
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1326	6,1290	23-03-22	70.700.333,54	2.943
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6488	13,6181	23-03-22	56.294.660,12	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7590	13,7285	23-03-22	67.233.989,78	14.963
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,8088	1.235,6453	23-03-22	6.901,72	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1827	7,1847	23-03-22	143.019.111,88	5.638
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1975	7,1994	23-03-22	109.732.974,08	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4986	105,6000	23-03-22	92.623.761,36	3.665
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2234	108,3290	23-03-22	99.057.462,74	16.745
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.	70,9819	70,4773	23-03-22	7.999.144,22	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,3799	69,8777	23-03-22	27.403.706,15	1.604
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8058	88,8159	23-03-22	123.419.741,39	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,4308	1.230,2473	23-03-22	74.243.603,20	3.347
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,1021	1.232,9204	23-03-22	404.578.224,25	17.179
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4520	6,4525	23-03-22	140.532.306,68	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.	11,6734	11,6828	23-03-22	883.504.323,67	26.927
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1660	6,1629	23-03-22	1.005,73	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1442	6,1411	23-03-22	1.002,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0744	6,0709	23-03-22	18.983.033,45	743
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9176	5,8923	23-03-22	3.194.218,72	408
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9741	5,9487	23-03-22	4.606.145,01	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3529	70,1904	23-03-22	1.128.520.454,03	37.178
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9809	5,9417	23-03-22	5.549.303,67	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0209	5,9815	23-03-22	17.049.538,71	11.896
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0292	10,0526	23-03-22	69.409.576,39	2.671
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9013	6,9161	23-03-22	68.537.433,70	2.926
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.	10,0202	10,0018	24-03-22	22.059.465,31	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6090	12,6861	24-03-22	12.958.667,81	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.	24,6351	24,5489	24-03-22	149.387.535,57	2.800
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9216	11,9280	24-03-22	5.209.377,70	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9834	,9834	24-03-22	9.046.513,41	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9808	,9808	24-03-22	2.393.708,36	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2514	7,3839	24-03-22	1.789.106,86	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2339	7,3659	24-03-22	117.723,55	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2550	10,3692	24-03-22	13.053.335,39	145
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8605	11,8695	23-03-22	112.002.304,43	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8372	9,8522	24-03-22	6.367.882,37	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,7467	318,8543	24-03-22	72.771.358,07	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2760	15,3873	24-03-22	58.339.935,01	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0720	15,9870	23-03-22	63.397.512,91	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.	119,5705	119,4031	24-03-22	11.658.460,70	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	9,0555	9,0382	23-03-22	72.422.127,30	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0571	98,2279	23-03-22	231.432,96	2
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,1178	222,3351	24-03-22	170.254.288,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1571	15,1522	24-03-22	27.600.596,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8392	12,8340	24-03-22	5.897.961,82	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.	84,6403	84,9244	24-03-22	51.315.693,97	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1435	118,1277	24-03-22	4.213.566,98	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3920	118,3766	24-03-22	397.712.542,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,4727	112,3374	24-03-22	100.637.398,30	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	9,6210	9,6467	24-03-22	27.433.721,45	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	38.984,4734	38.981,9447	24-03-22	7.113.061,27	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	9,6803	9,6596	24-03-22	1.323.951,71	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,8365	9,8156	24-03-22	1.032.694,10	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9089	9,8878	24-03-22	46.377,21	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6643	16,4954	23-03-22	6.703.060,43	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6914	17,5124	23-03-22	240.207,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8224	17,6419	23-03-22	5.062.938,57	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4680	17,2911	23-03-22	114.785.382,41	553
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9548	17,7731	23-03-22	11.395.499,52	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5723	17,3942	23-03-22	603.081,53	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 (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	13,1155	13,2131	24-03-22	21.075.980,65	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.	7,8460	7,8461	23-03-22	201.680.097,97	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,0716	267,4541	24-03-22	31.795.803,44	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,1651	211,4710	24-03-22	35.770.256,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,2114	644,7955	23-03-22	20.423.262,56	383
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8686	11,9272	24-03-22	773.950,35	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8581	11,9167	24-03-22	15.504.844,76	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	11,8377	11,8604	24-03-22	14.933.094,78	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	11,1627	11,1347	24-03-22	13.274.334,25	413
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	11,2606	11,1923	23-03-22	2.173.875,93	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4402	10,4219	23-03-22	1.202.810,41	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1629	10,1885	23-03-22	7.442.132,30	119
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6724	10,5793	23-03-22	3.491.831,16	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9716	9,9422	23-03-22	5.520.177,74	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5928	9,6805	23-03-22	662.294,47	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2850	10,2610	23-03-22	542.695,27	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0164	16,1368	23-03-22	1.272.784,83	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0046	7,0611	23-03-22	9.477.383,11	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2254	9,2065	23-03-22	554.902,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,0634	32,8500	23-03-22	6.616.751,67	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5432	9,5012	23-03-22	284,98	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5584	9,5168	23-03-22	1.044.886,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8788	10,8905	24-03-22	33.118.968,47	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8536	10,8651	24-03-22	3.676.618,63	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	12,2377	23-03-22	33.052.433,05	1.188

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.	14,1260	14,1054	23-03-22	351.876,26	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2120	13,1925	23-03-22	1.659.842,40	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8635	146,1496	23-03-22	34.178.036,07	1.216
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1716	151,4354	23-03-22	9.402.009,32	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2747	12,1674	23-03-22	27.546.366,22	1.736
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0992	13,9768	23-03-22	72.613,46	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0648	12,9511	23-03-22	3.614.584,73	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4760	6,4757	24-03-22	76.633.772,71	4.491
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8445	6,8444	24-03-22	132.813.998,86	2.386
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6418	6,6415	24-03-22	67.547.557,19	4.216
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6680	6,6678	24-03-22	234.467.110,87	3.837
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9564	5,9499	23-03-22	274.624.108,09	9.535
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3857	7,3335	23-03-22	8.245.618,21	690
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.	6,0089	5,9982	24-03-22	19.912.108,67	1.696
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0797	6,0690	24-03-22	24.505.994,92	473
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9857	5,9891	24-03-22	16.894.998,67	1.285
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8396	5,8428	24-03-22	52.098.958,21	3.138
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0280	6,0314	24-03-22	30.779.308,36	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8815	5,8848	24-03-22	108.632.992,88	2.062
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0762	6,0577	23-03-22	43.971.110,10	2.265
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1962	6,1773	23-03-22	10.168.359,33	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5329	16,5896	23-03-22	64.451.553,07	943
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.	9,9846	10,0798	24-03-22	8.757.610,94	1.015
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.	9,9927	10,0881	24-03-22	1.483.182,28	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	10,0834	24-03-22	485.438,48	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					