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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.216,9096	12.218,7564	24-03-22	14.155.865,22	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2240	875,2514	24-03-22	619.558.559,12	20.832
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	1.678,6924	1.678,7203	27-03-22	61.875.726,66	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2677	1.340,2371	25-03-22	6.015.339,47	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	9,0106	8,9855	24-03-22	122.593.634,99	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1429	12,1103	24-03-22	108.142.980,55	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4215	13,4048	24-03-22	268.949.898,93	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7855	9,8650	24-03-22	31.455.911,25	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1764	17,4290	24-03-22	57.699.414,03	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7650	18,0361	24-03-22	705.357.076,83	19.945
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,5761	88,3285	24-03-22	107.273,29	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,8189	105,5242	24-03-22	1.002,48	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,8012	144,3943	24-03-22	42.525.104,99	2.054
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,8850	117,7280	24-03-22	244.939,00	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,7800	92,6580	24-03-22	926,58	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,2742	93,1486	24-03-22	29.503.361,11	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9487	5,9322	24-03-22	432.142,03	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7621	7,7403	24-03-22	18.422.474,74	1.337
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6828	5,6669	24-03-22	3.587.628,73	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3481	8,3248	24-03-22	243.931.321,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8943	5,8779	24-03-22	4.474.288,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4707	8,4478	24-03-22	16.038.440,85	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,8040	38,6980	24-03-22	94.417.725,24	8.680
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2136	8,1912	24-03-22	11.734.247,61	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9042	43,7854	24-03-22	251.794.027,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0480	23,3859	24-03-22	50.777.553,28	2.911
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6130	9,7540	24-03-22	22.277.285,81	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3725	12,5497	24-03-22	20.297.516,52	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8577	8,9846	24-03-22	3.240.943,48	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1388	9,2699	24-03-22	607.838,82	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,3017	125,6805	24-03-22	70.393,04	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,6746	99,7595	24-03-22	1.815.183,19	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6184	5,6231	24-03-22	6.414.197,70	659

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,4543	150,5899	24-03-22	743.327,99	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,1800	96,5510	24-03-22	965,51	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,0666	249,6040	24-03-22	20.354.702,70	240
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,8512	154,0329	24-03-22	12.130.680,18	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3780	1,3820	24-03-22	32.299.607,75	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3144	18,3436	24-03-22	132.065.906,65	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0043	21,0951	24-03-22	372.070.926,79	3.600
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9516	14,9751	24-03-22	9.660.813,93	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8217	12,8417	24-03-22	31.553.803,91	252
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1455	14,1357	24-03-22	343.945,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8172	13,8074	24-03-22	40.321.321,06	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5648	11,5608	24-03-22	171.819.048,47	792
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8050	11,8010	24-03-22	2.321.105,83	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0513	19,1220	24-03-22	2.215.705,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4242	15,4815	24-03-22	4.327.100,93	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8220	11,8210	24-03-22	78.876.024,86	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9350	15,9698	24-03-22	922.388.335,77	4.562
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1067	13,1179	24-03-22	140.644.757,39	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3847	12,4417	24-03-22	31.818.763,34	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,8118	115,0711	24-03-22	95.001.183,77	2.518
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8314	10,8359	24-03-22	42.147.169,03	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1805	11,1853	24-03-22	11.153.800,16	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1989	11,2038	24-03-22	15.982.252,75	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2898	10,2806	24-03-22	152.994.470,02	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6111	10,6018	24-03-22	6.719.340,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6964	10,6870	24-03-22	33.680.407,59	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6097	9,6008	24-03-22	9.402.680,10	77
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,7980	9,7890	24-03-22	7.192.083,73	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0349	27,2035	25-03-22	816.891.053,30	33.926
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7042	13,7523	24-03-22	78.671.145,65	3.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2266	13,2733	24-03-22	13.261.836,57	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3202	10,2917	23-03-22	3.656.281,43	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2509	9,2684	23-03-22	737.494,08	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9914	11,9954	24-03-22	5.912.025,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7801	11,7839	24-03-22	69.483.286,96	2.073
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,2272	105,5559	24-03-22	1.396.047,81	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,5613	110,2108	24-03-22	1.513.053,13	70
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5081	14,5353	24-03-22	5.986.184,93	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9299	14,9582	24-03-22	14.215.254,72	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9178	12,9425	24-03-22	468.808,26	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1074	12,1303	24-03-22	2.899.463,56	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9928	12,0041	24-03-22	11.230.479,64	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5113	12,5233	24-03-22	33.183.773,05	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6147	11,6260	24-03-22	982.543,82	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3585	11,3694	24-03-22	2.275.607,06	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7565	10,7653	24-03-22	17.462.967,33	1.650
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2684	11,2779	24-03-22	70.325.515,75	928
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6937	10,7028	24-03-22	1.563.325,87	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5030	10,5118	24-03-22	1.960.594,35	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0562	12,1006	24-03-22	404.745,14	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8295	9,8275	24-03-22	3.541.054,01	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6921	12,7391	24-03-22	2.322.449,22	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0506	12,0619	24-03-22	5.854.431,70	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8907	9,8977	24-03-22	2.749.756,48	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3395	10,3471	24-03-22	1.039.522,30	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8044	9,8009	24-03-22	44.587.925,21	764
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	6,5807	6,5698	23-03-22	252.307.207,26	9.552
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5673	13,4968	23-03-22	2.294.364.206,43	97.694
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8556	13,8477	24-03-22	20.047.345,88	449
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1410	14,1330	24-03-22	1.436.326,15	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5137	14,5057	24-03-22	1.286.855,79	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9928	13,9850	24-03-22	2.828.275,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6938	18,6801	24-03-22	34.612.843,87	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0813	19,0676	24-03-22	10.464.858,29	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2008	19,1871	24-03-22	5.988.260,36	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4764	19,4625	24-03-22	215.698,83	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,2157	24-03-22	39.246.853,07	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,6798	24-03-22	1.994.376,73	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5189	11,5082	24-03-22	15.132.523,14	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4591	11,4484	24-03-22	11.206.658,04	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6207	13,6202	24-03-22	4.621.580,37	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9159	13,9155	24-03-22	24.682.209,86	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6144	12,6122	24-03-22	71.261.330,31	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0264	12,0345	24-03-22	6.806.267,30	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2595	12,2680	24-03-22	12.992.902,35	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,2724	139,7938	23-03-22	17.318.989,64	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,9304	136,4599	23-03-22	69.945.138,61	1.348
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2172	7,2620	23-03-22	12.165.353,44	2.038
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2111	14,1071	23-03-22	42.676.070,36	3.763
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2016	8,2256	23-03-22	10.288,42	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8550	12,8919	23-03-22	13.926.897,64	1.716
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9581	13,9983	23-03-22	5.126.537,15	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8071	16,8559	23-03-22	1.065.140,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9443	7,9519	23-03-22	2.045.595,18	1.150
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1464	10,1556	23-03-22	21.956.145,87	2.586
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7299	14,7436	23-03-22	9.349.103,60	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3007	18,3180	23-03-22	3.663,61	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7954	7,7388	23-03-22	2.036.611,60	823
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2386	15,1274	23-03-22	33.027.880,65	435
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4921	16,3721	23-03-22	6.036.314,71	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0751	9,0109	23-03-22	30.995.077,62	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3794	15,2698	23-03-22	105.719.831,02	8.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6546	16,5362	23-03-22	87.338.820,82	1.032
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8663	17,7396	23-03-22	11.864.772,51	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8371	7,8860	23-03-22	2.398.464,70	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9853	9,0415	23-03-22	4.688,36	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2629	23,0241	23-03-22	27.503.732,58	2.070
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5946	7,6422	23-03-22	625.476,23	522
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2528	10,2730	23-03-22	17.916.305,07	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9002	9,9195	23-03-22	105.474.928,52	4.604
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9857	97,9937	23-03-22	78.216,53	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,4304	96,4371	23-03-22	153.763.004,24	4.857

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,8457	111,9490	23-03-22	258.366,79	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4521	15,4659	23-03-22	33.784.252,20	2.775
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6713	102,6572	23-03-22	1.232.124,11	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1226	128,1034	23-03-22	937.808.749,20	39.607
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,3125	104,1345	23-03-22	165.575,46	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2606	111,0686	23-03-22	100.696.813,82	5.310
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,7828	104,2970	23-03-22	155.504,90	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,6832	118,1297	23-03-22	30.532.802,02	2.069
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3081	11,2932	23-03-22	4.404.434,57	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1682	99,1651	24-03-22	23.050.007,71	2.801
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5978	99,1869	23-03-22	903.933,13	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9601	112,4922	23-03-22	16.833.434,37	311
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	110,8764	111,0963	23-03-22	475.136,74	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,0152	109,2303	23-03-22	7.219.769,90	146
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6606	110,6531	24-03-22	26.253.635,54	2.953
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3188	19,2320	23-03-22	16.928.066,37	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,6879	131,1245	24-03-22	9.322.681,98	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0041	5,9886	23-03-22	1.406.561.728,67	253.545
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1276	6,1284	23-03-22	1.585.185.395,96	179.768
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8302	8,8303	23-03-22	565.390.521,54	15.462
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4225	8,4225	23-03-22	1.764.279,97	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1010	6,1130	23-03-22	2.337.472,21	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8316	5,8430	23-03-22	3.950.324,76	313
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9335	5,9452	23-03-22	990,88	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,5728	133,7236	23-03-22	9.980.057,08	1.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8916	6,9051	23-03-22	23.021.944,85	727
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8794	5,8809	23-03-22	2.012.825,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9745	5,9759	23-03-22	7.933.119,57	543
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0173	6,0189	23-03-22	115.694.039,71	1.208
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4376	6,4392	23-03-22	27.973.553,24	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6987	6,6773	23-03-22	122.853.903,36	2.142
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3049	6,2845	23-03-22	11.896.308,21	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1231	8,0812	23-03-22	101.768.561,55	2.229
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7550	11,6939	23-03-22	289.717.415,99	21.987
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5607	10,5060	23-03-22	341.616.999,93	4.580
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0615	11,0043	23-03-22	20.650.184,23	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0503	10,0146	23-03-22	181.532.972,69	3.419
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7879	14,7348	23-03-22	1.245.729.715,45	86.532
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7924	15,7359	23-03-22	1.833.249.664,47	19.365
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3386	15,3229	23-03-22	653.058.252,36	9.378
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6600	15,5602	23-03-22	130.481.186,33	1.829
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2498	103,2320	23-03-22	5.943.867,24	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1763	132,1525	23-03-22	5.835.909.901,39	155.630
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,9071	117,5026	23-03-22	270.825,84	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,5498	138,0705	23-03-22	154.709.129,58	7.207
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,3264	111,0363	23-03-22	2.316.357,53	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3823	127,0482	23-03-22	1.569.320.853,97	46.583
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,1423	128,3232	23-03-22	84.746.009,43	6.948
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8249	13,8611	24-03-22	70.285.256,11	5.508
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0474	7,0660	24-03-22	34.990.258,33	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1052	7,1239	24-03-22	3.763.628,30	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0139	11,0092	24-03-22	9.133.281,34	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1564	13,1895	24-03-22	7.679.895,09	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2723	15,3115	24-03-22	4.577.256,01	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5077	12,4866	24-03-22	12.870.588,46	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8681	10,8493	24-03-22	18.954.422,02	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5085	14,4510	23-03-22	27.002.875,35	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1387	8,1440	25-03-22	235.841.933,83	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4925	10,5402	25-03-22	4.048,99	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5371	9,5806	25-03-22	220.799,89	6
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,9305	305,8403	24-03-22	5.968.962,16	1.041
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,2391	317,1559	24-03-22	18.030.598,59	4.503
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.102,7777	1.103,1848	24-03-22	15.920.035,33	1.522
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,0370	1.082,3830	24-03-22	116.151.025,75	7.017
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,8612	439,4887	24-03-22	30.224.515,22	2.132
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,8683	452,5333	24-03-22	21.788.241,77	5.040
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,2147	715,4478	24-03-22	337.139.421,28	13.183
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,2656	1.115,0385	24-03-22	67.838.570,12	3.756
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,6375	332,7732	24-03-22	705.677.632,43	30.281
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.964,8932	7.960,2808	24-03-22	15.177.810,33	796
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.901,6881	7.897,2334	24-03-22	25.938.017,55	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3958	300,4082	24-03-22	726.737.146,79	24.745
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,2941	363,6320	24-03-22	3.724.899,76	2.453
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,4047	348,7154	24-03-22	163.533.949,38	9.055
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,6314	312,8140	24-03-22	17.825.721,46	1.521
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6104	308,7805	24-03-22	446.737.029,22	21.388
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6400	4,6427	24-03-22	4.720.175,94	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1999	11,1393	25-03-22	7.145.635,98	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9742	,9746	24-03-22	21.847.690,01	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4352	9,4348	23-03-22	674.783,15	8
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7490	5,6376	24-03-22	406.963,37	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9199	9,8962	24-03-22	7.860.352,98	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7384	9,7200	24-03-22	8.842.909,07	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.	9,5841	9,5931	24-03-22	4.630.864,79	173
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7712	24-03-22	4.540.035,17	148
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2684	24-03-22	1.041.279,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3959	9,3920	24-03-22	1.321.010,17	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9004	12,9674	24-03-22	115.146.448,16	4.550
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7978	10,8137	24-03-22	567.574.837,08	14.671
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1501	12,1390	24-03-22	199.949.822,66	8.169
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5085	9,5074	24-03-22	2.418.595.649,16	58.077
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4827	11,4684	24-03-22	100.638.488,33	13.397
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1567	9,1671	24-03-22	42.619.156,86	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8832	9,8946	24-03-22	1.233.186,45	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.	5,8943	5,8978	24-03-22	136.491,72	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8932	5,8967	24-03-22	709.481,65	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8932	5,8967	24-03-22	4.693.376,90	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8932	5,8967	24-03-22	5.455.346,18	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2659	7,2675	25-03-22	935.831.915,82	30.555
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5561	7,5579	25-03-22	2.971.188,37	487
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,4091	7,4108	25-03-22	6.782.573,78	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6552	10,7190	25-03-22	124.020.231,00	5.268
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1867	11,2541	25-03-22	3.043,89	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9802	11,0462	25-03-22	9.217.243,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6791	8,6985	25-03-22	768.168.252,37	23.854
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2451	9,2677	25-03-22	12,30	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8489	8,8688	25-03-22	10.722.175,07	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	17,0474	17,1087	24-03-22	21.114.433,35	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	962,3141	962,4173	24-03-22	10.507.628,38	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	939,5839	939,2741	24-03-22	12.868.412,69	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0221	11,0233	24-03-22	62.267.199,48	1.325
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9682	9,9765	24-03-22	16.266.276,08	816
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	449,2164	445,6162	25-03-22	5.706.806,13	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,6809	235,8481	25-03-22	40.277.620,74	1.498
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,1033	161,3128	24-03-22	17.652.160,15	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,1859	179,4233	24-03-22	65.093.796,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4151	29,4230	24-03-22	5.919.313,29	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4828	28,4900	24-03-22	76.456,85	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,7070	141,5034	25-03-22	16.518.583,79	565
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,0865	256,3860	25-03-22	64.931.390,20	2.495
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.	96,5921	96,6048	24-03-22	23.604.740,93	15
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8454	101,9051	23-03-22	6.427.315,11	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8867	101,9459	23-03-22	41.120.621,22	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,9752	94,0991	23-03-22	2.663.692,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,6716	94,7878	23-03-22	23.443.134,30	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7842	130,0147	24-03-22	50.149.026,18	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8533	12,8734	25-03-22	8.251.492,91	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	10,0095	10,0212	24-03-22	9.853.873,24	561
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8540	9,8653	24-03-22	2.732.259,70	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	12,0747	12,0906	25-03-22	2.702.601,18	213
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3057	9,2888	24-03-22	4.548.323,24	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2956	18,5795	24-03-22	63.860.922,38	6.274
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	9,7540	24-03-22	257.930.173,63	6.388
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1342	14,1887	24-03-22	93.869.333,95	5.174
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.	14,2849	14,3401	24-03-22	3.672.246,93	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3120	14,3673	24-03-22	73.051.149,69	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,6226	24-03-22	12.197.794,40	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3002	14,3554	24-03-22	8.548.976,40	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3390	16,5395	24-03-22	185.280.867,40	12.678
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7403	16,9460	24-03-22	9.177.419,34	9.240
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.	16,5880	16,7917	24-03-22	81.968.403,22	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7151	16,9205	24-03-22	4.417.816,31	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4644	16,6665	24-03-22	24.319.884,50	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9020	11,9262	24-03-22	326.476.621,05	13.572
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2356	12,2608	24-03-22	168.513,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1400	12,1648	24-03-22	14.021.587,55	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0727	12,0974	24-03-22	379.274.565,96	1.906
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3147	12,3400	24-03-22	43.497.996,73	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0610	12,0856	24-03-22	20.054.373,15	450
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	11,0417	24-03-22	1.572.234.665,62	61.662
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3214	11,3291	24-03-22	75.318,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2374	11,2449	24-03-22	52.747.476,58	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1898	11,1972	24-03-22	1.633.759.257,23	9.164
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,3996	24-03-22	229.030.018,14	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1611	11,1685	24-03-22	70.836.093,59	1.727
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7499	24-03-22	4.385.675,64	396
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	9,9705	24-03-22	62.975.162,05	9.410
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.	9,8624	9,8619	24-03-22	5.516.583,99	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9809	9,9805	24-03-22	1.057.306,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8085	24-03-22	702.980,04	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4706	22,5475	24-03-22	56.576.156,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1361	22,2112	24-03-22	106.962,31	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2918	22,3679	24-03-22	86.075,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8829	8,8783	24-03-22	6.569.226,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3847	8,3803	24-03-22	22.228.131,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8129	8,8082	24-03-22	144.394,64	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4211	8,4165	24-03-22	5.109,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8595	8,8549	24-03-22	711.918,40	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4206	8,4165	24-03-22	41,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1400	10,1328	24-03-22	4.633.203,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5798	9,5729	24-03-22	35.443.633,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0409	10,0335	24-03-22	223.864,65	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6081	9,6011	24-03-22	11.956,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1267	24-03-22	1.111,50	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5961	9,5892	24-03-22	49.001,45	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.	11,4939	11,5682	25-03-22	18.057.974,43	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3606	11,4337	25-03-22	656.736,52	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5129	11,5871	25-03-22	21.552,09	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6622	24-03-22	396.744,38	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,6436	24-03-22	719.062,59	50
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,8419	24-03-22	612.615,22	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,8499	24-03-22	8.724.713,27	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,7131	10,6871	24-03-22	4.307.702,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4924	22,5695	24-03-22	118.512.679,38	96
SANTANDER ASSET MANAGEMENT							

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*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,6522	183,4583	23-03-22	8.401.757,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,5729	314,5314	23-03-22	4.003.319,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3969	22,4446	23-03-22	8.592.144,57	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.	66,9337	67,2800	23-03-22	136.792.695,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,4285	130,1437	23-03-22	2.396.161,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9683	128,6691	23-03-22	682.067.996,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3347	66,6543	23-03-22	26.548.280,67	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,4648	83,4973	23-03-22	31.916.655,19	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	87,5053	87,5850	24-03-22	2.904.290,40	100
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,9706	89,0526	24-03-22	563.863,98	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1759	13,2030	24-03-22	9.768.914,59	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0029	10,0127	24-03-22	3.352.431,37	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4868	10,5000	24-03-22	16.297.827,90	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3168	11,3343	24-03-22	26.895.489,57	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2691	12,2914	24-03-22	9.463.638,32	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5155	9,4898	24-03-22	7.012.229,91	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,6910	103,9536	24-03-22	95.949.643,02	1.986
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,7431	152,1300	24-03-22	17.665.912,37	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1532	12,1720	24-03-22	56.518.885,31	674
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,4618	126,5941	24-03-22	23.127.556,76	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1871	10,2129	24-03-22	2.529,51	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0053	9,0281	24-03-22	673.468,37	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6048	9,6289	24-03-22	27.116.820,45	964
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6596	114,9268	24-03-22	9.576.141,00	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7072	106,9547	24-03-22	77.453.369,36	1.135
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0812	32,0834	24-03-22	79.095.204,69	478
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4469	6,4408	24-03-22	129.052.914,81	734
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5021	6,4960	24-03-22	5.457.812,06	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8985	5,8963	24-03-22	221.600.466,65	7.759
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3502	7,3583	24-03-22	255.531.898,26	9.206
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4630	7,4714	24-03-22	7.287.500,63	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,8255	66,9996	24-03-22	57.196.754,20	2.812
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,4041	67,5815	24-03-22	587.070,53	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9234	5,9213	24-03-22	996,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1107	6,1082	24-03-22	1.450.613.746,86	45.123
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1109	6,1085	24-03-22	21.881.386,20	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6259	70,6762	24-03-22	42.292.401,27	9.846
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7396	7,7741	24-03-22	967,25	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9688	11,9608	25-03-22	16.863.311,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0137	189,3452	24-03-22	8.335.862,69	116

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4311	9,4470	25-03-22	3.424.048,77	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3427	9,3583	25-03-22	4.694.333,20	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4948	5,4930	25-03-22	17.028.797,63	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9715	9,9313	24-03-22	20.965.808,91	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0117	1,0116	24-03-22	15.691.097,24	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0058	24-03-22	31.414.930,67	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9794	,9783	25-03-22	36.204.050,07	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0041	6,0583	25-03-22	25.311.972,41	186
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0233	6,0776	25-03-22	10.237.779,59	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3521	6,4135	25-03-22	15.580.994,15	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1863	6,2458	25-03-22	1.735.232,66	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3400	7,3708	25-03-22	3.694.457,04	131
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3672	7,3995	25-03-22	2.667.365,12	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4093	7,4404	25-03-22	44.118.542,91	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9793	4,9795	25-03-22	3.847.069,90	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0304	5,0306	25-03-22	649.307,47	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3244	11,4263	25-03-22	16.744.159,12	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9464	11,9462	25-03-22	35.067.119,24	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,5010	12,5380	25-03-22	6.264.199,49	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3295	10,3431	25-03-22	5.889.182,30	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5154	13,5979	25-03-22	20.321.693,09	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9731	12,0462	25-03-22	13.910.899,87	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1650	14,1413	24-03-22	3.186.991,48	104
TABOR	ES0179632007	BANKINTER S.A.	9,8983	9,8958	24-03-22	11.644.811,34	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3335	1,3415	24-03-22	1.753.991,54	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2662	1,2700	24-03-22	10.522.008,15	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2711	1,2749	24-03-22	4.496.908,84	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2772	1,2810	24-03-22	46.205.473,57	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3221	1,3300	24-03-22	715.354,50	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3507	1,3588	24-03-22	11.741.505,72	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2620	1,2671	24-03-22	7.710.082,91	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2556	1,2607	24-03-22	3.661.218,94	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2821	1,2874	24-03-22	134.333.433,19	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2050	2,2126	25-03-22	10.343.322,82	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5409	1,5424	25-03-22	17.567.579,81	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0482	7,0461	25-03-22	88.799.563,05	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5791	9,5287	25-03-22	101.807,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8514	9,7994	25-03-22	4.989,08	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4240	10,3691	25-03-22	117.673,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4253	10,3706	25-03-22	4.266.010,63	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.	120,0361	120,2091	25-03-22	2.745.550,80	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,5093	123,6902	25-03-22	7.830.405,91	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0143	15,0362	25-03-22	15.711.194,30	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0869	1,0894	25-03-22	31.414.599,78	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3553	105,5973	25-03-22	7.496.561,04	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4199	108,6715	25-03-22	2.950.705,37	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,4768	99,4795	25-03-22	6.057.870,45	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,9871	100,9911	25-03-22	5.914.239,40	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0157	1,0158	25-03-22	39.005.401,93	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0296	90,8828	25-03-22	1.700.710,98	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,9812	91,8336	25-03-22	1.555.553,19	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5960	9,5805	25-03-22	1.944.433,56	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	,8160	,8154	25-03-22	22.278.078,36	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.087,5340	1.089,0083	24-03-22	6.020.195,12	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	830,2640	831,7952	24-03-22	26.299.776,81	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0977	10,0936	24-03-22	231.957.630,69	18.612
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4084	10,4152	24-03-22	276.682.365,90	17.675
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7731	10,7773	24-03-22	265.317.198,36	16.178
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9530	10,9541	24-03-22	312.764.366,89	16.242
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3825	11,3781	24-03-22	424.314.748,07	24.660
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2046	12,2147	24-03-22	150.347.262,90	11.455
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3064	13,3337	24-03-22	129.778.605,28	12.658
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3321	16,3494	25-03-22	355.643.252,12	14.195
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2639	12,2461	25-03-22	125.518.524,02	8.162
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7977	16,7621	25-03-22	244.724.573,99	16.237
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0854	15,1311	25-03-22	228.244.495,35	20.310
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9919	13,9652	25-03-22	344.100.499,01	20.544
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6879	9,6578	24-03-22	1.917.611,13	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	9,8187	9,8183	23-03-22	1.041.294,45	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8636	9,8633	23-03-22	228.866,67	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8727	9,8724	23-03-22	1.261.155,34	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8803	9,8800	23-03-22	911.175,92	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6595	10,6005	23-03-22	20.293.068,25	160
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7530	10,6935	23-03-22	14.266.129,81	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5261	10,4646	23-03-22	15.269.939,78	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9297	10,8694	23-03-22	8.916.117,94	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3969	9,4007	23-03-22	2.407.007,73	113
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4264	9,4302	23-03-22	1.310.572,57	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4357	9,4396	23-03-22	1.887.400,41	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4464	9,4503	23-03-22	903.124,67	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3595	12,3536	25-03-22	124.861.851,10	679
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4076	12,4016	25-03-22	61.471.949,60	633
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0622	8,0825	25-03-22	3.975.480,11	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2729	8,2939	25-03-22	132.033,08	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0565	19,0505	24-03-22	22.260.954,27	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4296	19,4237	24-03-22	6.017.731,87	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3781	33,4865	25-03-22	21.623.341,48	310
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2506	34,3625	25-03-22	8.369.502,58	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0710	12,0917	24-03-22	9.762.551,66	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8784	18,8687	25-03-22	18.964.782,71	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9890	18,9793	25-03-22	21.636.115,65	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9417	3,9415	24-03-22	3.004.664,69	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3567	20,3768	24-03-22	21.255.417,40	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8624	12,8855	24-03-22	23.698.330,63	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0374	11,0459	25-03-22	15.926.464,89	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.721,1446	2.746,4371	24-03-22	5.285.678,41	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.539,7483	2.563,2849	24-03-22	220.851,89	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5381	11,5991	24-03-22	7.719.333,64	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0194	9,0120	24-03-22	6.390.329,52	19

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7019	9,7131	24-03-22	1.946.681,06	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1934	10,2023	24-03-22	5.841.142,82	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6752	9,5000	23-03-22	1.398.982,83	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6414	8,6075	23-03-22	870.093,71	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4927	9,4673	23-03-22	7.193.479,64	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5475	12,5146	23-03-22	1.015.628,46	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4723	11,4948	23-03-22	1.283.466,95	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1304	10,1191	23-03-22	3.059.426,17	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7503	10,7410	23-03-22	3.922.479,38	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0723	14,1355	23-03-22	1.064.713,31	59
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3495	11,3286	23-03-22	945.406,65	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6985	12,6581	23-03-22	893.023,40	6
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6018	11,5632	23-03-22	1.547.865,43	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2110	13,1611	23-03-22	6.684.336,36	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2136	11,1001	23-03-22	889.014,02	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0989	10,0955	23-03-22	1.849.164,06	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1966	10,1803	23-03-22	2.072.612,09	34
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0678	11,9549	23-03-22	16.126.749,82	219
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0027	9,9782	23-03-22	1.185.235,14	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7474	10,7252	23-03-22	2.521.043,86	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3314	11,3314	23-03-22	3.794.152,02	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8124	12,8082	23-03-22	3.635.703,40	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9216	10,0237	23-03-22	1.937.254,70	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2966	11,3175	23-03-22	3.366.988,01	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1495	11,1404	23-03-22	3.225.732,00	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3296	10,3496	23-03-22	14.461.617,15	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0537	11,0032	23-03-22	1.008.929,26	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3416	11,2964	23-03-22	8.361.316,39	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5758	6,5902	23-03-22	5.205.212,88	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5586	9,5561	23-03-22	992.681,94	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4072	8,3951	23-03-22	722.065,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0785	14,0829	23-03-22	15.134.967,14	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7822	8,6929	23-03-22	3.915.584,03	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2408	1,2374	23-03-22	29.958.214,42	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1537	86,8448	23-03-22	4.113.416,21	66
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2286	10,1793	23-03-22	1.006.808,15	16
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	9,9979	23-03-22	59.987,50	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4257	10,4164	23-03-22	7.585.529,99	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0605	10,0646	23-03-22	2.680.479,75	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6259	11,6505	24-03-22	11.202.565,17	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6597	89,6548	25-03-22	14.268,77	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,0340	109,9282	25-03-22	890.691,54	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.	105,6417	105,1436	25-03-22	956.070,09	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,6636	145,3951	25-03-22	97.699,41	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,8919	265,5696	25-03-22	4.417.233,81	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,1079	102,9035	25-03-22	43.648,34	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,0554	108,8371	25-03-22	2.629.729,21	187
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7488	102,7349	25-03-22	147,88	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1689	47,1665	25-03-22	3.537,50	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	25-03-22	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.	113,0007	113,2424	24-03-22	7.657.571,98	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,7547	134,9125	24-03-22	74.183.819,88	5.096
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0114	120,4397	24-03-22	686.610,57	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,1875	107,8962	24-03-22	2.219.603,92	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,8052	113,6915	24-03-22	1.147.414,22	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,7987	85,7422	24-03-22	1.722.895,79	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,7697	110,3654	24-03-22	3.802.632,71	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,2215	123,7590	24-03-22	2.556.591,83	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,8695	125,2253	24-03-22	1.195.676,94	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8524	98,9834	24-03-22	945.829,82	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,4852	107,5540	24-03-22	2.403.241,25	125
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0225	64,0050	24-03-22	729.125,11	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8552	12,8825	24-03-22	6.388.869,41	570
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	24-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,7920	143,7185	24-03-22	8.172.711,25	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8587	109,7791	24-03-22	2.060.767,26	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2729	54,2567	24-03-22	136.387,09	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1430	132,1340	24-03-22	193.162,23	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,8686	143,2638	24-03-22	1.894.577,70	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,1854	130,7569	24-03-22	9.950.753,85	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9595	76,8697	24-03-22	1.069.549,32	59
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	172,5996	173,1025	24-03-22	3.683.127,85	174
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0783	118,0779	24-03-22	7.621.763,02	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,7406	95,8872	24-03-22	1.183.208,87	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	126,2940	127,0244	24-03-22	1.314.126,86	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0012	94,9932	24-03-22	101.526,38	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,2993	135,6441	24-03-22	1.835.935,03	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	175,2262	177,5524	25-03-22	27.554.089,51	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	201,7917	204,2568	25-03-22	4.206.751,88	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	171,7275	173,8228	25-03-22	4.063.213,93	412
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,0150	478,5353	25-03-22	23.360.826,35	1.418
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1779	55,0582	25-03-22	6.803.282,25	312
IGVF	ES0147411005	BANCO INVERSIS NET	8,3289	8,3070	25-03-22	15.967.098,94	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,3679	127,6797	25-03-22	15.572.625,86	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1871	10,1993	25-03-22	24.114.846,09	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1510	26,1577	25-03-22	79.041.300,77	934
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4728	57,4802	25-03-22	55.026.754,94	1.338
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5893	17,5833	25-03-22	4.034.121,06	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3248	11,2792	25-03-22	12.014.078,68	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,1736	1.445,0826	25-03-22	7.963.918,14	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,7005	146,4918	25-03-22	169.065.377,47	3.696
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0025	22,0009	25-03-22	4.678.677,12	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,8133	101,9977	25-03-22	3.725.103,70	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,6280	95,5038	25-03-22	14.877.660,13	1.120
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9900	,9950	24-03-22	6.869.111,64	2.371
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9475	,9487	24-03-22	3.087.588,82	709
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9220	,9227	24-03-22	5.306.431,92	1.001
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1031	1,1083	24-03-22	3.663.193,86	1.008
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,9955	130,5712	25-03-22	13.505.151,65	675
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7391	101,8600	24-03-22	2.608.322,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2991	99,4149	24-03-22	51.973,01	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2869	100,4051	24-03-22	4.566.225,85	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8090	9,8010	24-03-22	3.333.333,64	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7720	9,7639	24-03-22	5.475.441,04	227
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2028	10,2022	27-03-22	4.873.745,52	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6813	11,6809	27-03-22	772.254,77	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3235	9,3231	27-03-22	146.205,18	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0886	12,0882	27-03-22	4.764.202,41	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0746	12,0741	27-03-22	1.332.045,40	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7800	13,7793	27-03-22	19.260.833,31	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9695	6,9697	27-03-22	15.889.434,16	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9405	9,9409	27-03-22	1.615.335,36	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6553	9,6556	27-03-22	4.572.245,52	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7301	9,7220	24-03-22	10.682.877,39	446
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4766	21,4768	27-03-22	26.594.319,86	1.291
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1938	10,1942	27-03-22	7.594,99	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7698	9,7701	27-03-22	22.008,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2030	12,2212	25-03-22	5.727.269,59	198
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2802	13,2685	24-03-22	8.278.104,40	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6748	11,6924	25-03-22	9.059.546,10	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3997	12,3969	24-03-22	62.370.363,03	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4066	14,4594	24-03-22	23.391.158,90	588
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8468	11,8466	25-03-22	20.263.981,91	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6547	12,6563	24-03-22	21.527.270,12	455
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3750	14,4436	25-03-22	14.371.030,65	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9052	16,9203	24-03-22	24.598.974,22	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7864	11,7898	24-03-22	7.803.374,46	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0934	6,0954	25-03-22	57.481.202,97	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8889	8,8559	25-03-22	14.955.982,98	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6408	10,6402	27-03-22	2.202.361,18	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,5167	171,1179	25-03-22	54.376.754,42	343
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9548	96,2816	25-03-22	22.901.068,55	214
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	108,7046	109,7960	25-03-22	53.444.939,14	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,1906	196,8505	25-03-22	1.334.447.978,41	9.771
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9369	143,6344	24-03-22	53.274.932,02	647
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,5231	124,1394	25-03-22	3.862.578,03	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,6571	124,2735	25-03-22	4.769.090,58	474
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2469	101,3554	24-03-22	10.904.684,17	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.	833,8419	833,7043	25-03-22	350.244.203,83	6.819
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,3169	843,1835	25-03-22	172.210.834,48	6.906
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8524	102,0375	24-03-22	23.104.163,43	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.186,7653	1.188,9985	25-03-22	84.686.585,06	2.810
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,6611	68,4894	24-03-22	31.762.423,57	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6328	119,5869	24-03-22	12.642.569,36	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6736	98,6497	25-03-22	1.571.155,36	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7953	100,7709	25-03-22	4.023.173,93	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,9026	691,8629	25-03-22	71.974.099,09	2.688
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,5611	858,5190	25-03-22	85.305.702,65	2.188
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,4915	744,4581	25-03-22	158.428.246,27	951
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7736	85,7702	25-03-22	316.879.839,30	1.237
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,9756	1.713,9183	25-03-22	48.494.028,05	1.250
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6561	100,6561	24-03-22	219.968.533,94	2.396
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,1408	97,0867	24-03-22	45.060.107,14	493
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,3043	120,6987	24-03-22	16.927.625,40	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,1620	113,3933	24-03-22	49.867.792,60	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,1407	106,2549	24-03-22	186.516.201,61	2.040
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,8808	935,4206	24-03-22	7.097.800,50	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.801,6236	1.805,7464	25-03-22	135.831.815,20	4.116
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.870,6956	1.875,0175	25-03-22	120.077.729,62	6.263
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,4050	107,6508	25-03-22	3.972.267,34	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.632,7518	3.629,9147	25-03-22	102.284.950,24	3.700
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.086,0017	3.083,6382	25-03-22	15.382,02	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.224,6626	2.215,0209	25-03-22	100.745,29	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9576	96,9047	25-03-22	17.925.414,24	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1363	98,0832	25-03-22	12.749.596,31	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1951	99,2082	25-03-22	9.517.089,08	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1218	99,1343	25-03-22	983.827,28	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2147	127,0081	24-03-22	34.599.389,58	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3779	103,2003	24-03-22	14.194.820,12	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9388	105,7691	24-03-22	17.397.348,77	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0911	120,8558	24-03-22	27.166.360,06	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7630	103,7262	24-03-22	18.727.178,56	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1717	124,1110	24-03-22	54.873.863,26	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,4783	1.744,9410	24-03-22	20.960.616,86	642
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,1551	1.367,0993	24-03-22	30.268.000,53	800

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.	87,5894	87,5257	24-03-22	12.685.079,67	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,0178	820,5087	24-03-22	24.483.015,97	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7578	95,6190	24-03-22	1.740.691,72	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,0174	94,8792	24-03-22	30.017.696,83	874
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0787	29,0420	25-03-22	36.001.567,15	5.253
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1703	28,1343	25-03-22	25.578.579,41	1.002
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,2148	670,1470	24-03-22	13.142.198,43	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8911	97,6664	25-03-22	2.799.643,21	79
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,8436	97,6191	25-03-22	9.538.856,36	249
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5844	96,5096	24-03-22	11.293.372,34	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9689	105,8964	24-03-22	12.317.425,03	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0021	101,8008	24-03-22	14.584.233,10	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,8871	117,6882	24-03-22	24.002.077,45	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,8480	101,6385	24-03-22	13.731.201,89	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0807	87,8904	24-03-22	26.911.997,05	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5218	102,3723	24-03-22	7.985.414,41	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.838,1156	1.848,5581	25-03-22	63.228.476,37	6.187
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.831,0127	1.841,3896	25-03-22	217.814.005,83	4.828
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,6078	60,4399	24-03-22	14.391.135,68	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,9810	96,2050	25-03-22	1.680.293,50	180
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6370	106,7772	25-03-22	505.578,90	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1086	82,0645	24-03-22	17.425.491,89	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,9977	74,7830	24-03-22	29.484.524,87	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,8310	105,5959	24-03-22	7.515.152,48	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,4137	66,2559	24-03-22	35.975.463,23	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,4321	802,9041	24-03-22	18.283.857,86	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5690	79,4325	24-03-22	12.762.990,59	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	794,9215	794,8761	25-03-22	2.274.930,73	164
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,9968	151,6603	25-03-22	7.050.904,00	410
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,9258	143,5559	25-03-22	8.819,79	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,5375	865,9745	25-03-22	11.661.977,41	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,2248	915,7569	25-03-22	22.124.166,42	3.560
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,0270	114,9145	24-03-22	24.693.598,34	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,8479	77,6286	24-03-22	11.232.458,75	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7900	132,1735	24-03-22	5.900.085,47	2.868
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,2363	126,6014	24-03-22	42.926.446,16	2.703
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5039	1.721,5026	24-03-22	11.909.053,45	437
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7163	100,6574	25-03-22	6.264.648,96	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0181	100,9598	25-03-22	3.425.721,07	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.263,4918	1.264,4649	25-03-22	773.078,36	213
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9290	102,9213	25-03-22	73.751,37	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,5239	103,7801	25-03-22	1.536.204,57	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8691	99,8670	25-03-22	59.920,22	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5840	99,5629	25-03-22	4.112.599,78	16
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8511	99,8487	25-03-22	59.909,23	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8523	99,8499	25-03-22	59.909,96	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	475,6211	474,2428	25-03-22	8.006.625,31	5.034
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1137	125,5231	24-03-22	6.327.309,90	820
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0244	98,0237	24-03-22	6.822.301,23	221
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9931	101,9924	24-03-22	165.753.845,65	7.487
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6857	97,6309	24-03-22	18.869.524,55	1.114
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4964	113,7279	24-03-22	64.801.268,27	3.175
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,2765	107,3916	24-03-22	69.517.528,20	4.581
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,7231	138,0575	25-03-22	132.134.465,29	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5887	132,9080	25-03-22	61.602.457,38	493
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6076	132,9264	25-03-22	3.242.531,30	143
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2184	100,1817	25-03-22	18.918.426,28	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4715	103,4347	25-03-22	859.109.411,42	928
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4847	102,4472	25-03-22	665.784.701,46	5.650
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2167	102,1788	25-03-22	34.545.341,36	1.323
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,0477	98,9751	25-03-22	563.856.605,03	455
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4027	98,3296	25-03-22	202.962.299,12	1.420
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2774	98,2042	25-03-22	6.255.372,69	206
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8823	124,0557	25-03-22	235.162.466,71	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7612	117,9239	25-03-22	140.892.242,44	1.281
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,3519	117,5138	25-03-22	7.187.055,42	307
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,4500	113,5006	25-03-22	773.499.362,46	882
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,9905	110,0377	25-03-22	581.403.951,56	5.015
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7101	105,7555	25-03-22	10.899.564,73	106
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,6756	109,7224	25-03-22	28.223.677,82	1.166
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,9626	1.120,0572	25-03-22	20.624.107,65	1.082
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.139,7832	1.137,8600	25-03-22	952.864,76	320
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,2885	1.137,4239	24-03-22	13.665.277,74	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5746	1.172,5735	24-03-22	10.154.914,14	403
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,4391	93,5129	25-03-22	13.720.548,66	4.935
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4934	71,4934	24-03-22	10.888.483,38	327
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,1687	100,0810	25-03-22	5.838.479,98	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,3957	1.485,2367	24-03-22	15.948.792,81	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5409	680,5405	24-03-22	16.962.540,71	528
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	722,3257	726,2596	25-03-22	7.436.627,70	4.909
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.009,8612	1.012,4970	25-03-22	51.469,51	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,2320	164,7231	25-03-22	34.691.957,62	1.568
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,0096	164,5036	25-03-22	17.355.100,18	5.293
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.251,6467	1.254,0294	25-03-22	1.406.049,12	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,2961	131,7270	24-03-22	27.992.917,67	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8216	102,8221	24-03-22	520.089.046,55	1.202
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,8134	97,7593	24-03-22	173.871.062,41	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,2644	115,5005	24-03-22	132.769.003,37	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,9439	109,0615	24-03-22	463.059.596,47	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,9857	850,5853	24-03-22	12.214.023,14	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,2403	849,4143	24-03-22	9.901.958,14	397
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,8708	104,7661	24-03-22	23.151.259,45	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,3905	1.023,4274	24-03-22	51.613.921,36	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9934	119,9371	24-03-22	29.032.054,64	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,7778	79,7045	24-03-22	14.252.290,17	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,4286	101,6267	25-03-22	73.708.727,70	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	782,2992	782,2439	25-03-22	37.256.218,60	1.119
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	902,9929	902,1202	24-03-22	9.618.246,43	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.187,1953	1.188,0836	25-03-22	61.754.243,74	2.049
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,4005	98,3913	25-03-22	122.413.489,47	3.021
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	440,4626	439,1765	25-03-22	35.614.075,89	1.699
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4417	74,3831	24-03-22	12.752.002,54	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,1139	1.001,6121	25-03-22	137.720.377,87	3.081
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.011,2185	1.010,7717	25-03-22	153.541.031,30	6.697
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.281,8826	1.280,1110	25-03-22	32.437.987,60	1.128
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.315,9279	1.314,1308	25-03-22	150.445.330,56	5.883
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,5999	83,6637	25-03-22	41.249.873,45	1.311
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9906	120,8496	24-03-22	22.740.490,34	672
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.148,7941	2.139,4342	25-03-22	45.712.394,85	2.763
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	667,4204	671,0414	25-03-22	18.508.817,79	981
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	992,9644	995,5370	25-03-22	45.038.138,95	1.912
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9501	13,9477	25-03-22	25.417.731,20	689
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 *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 COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7738	9,7546	23-03-22	3.733.156,31	433
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9012	9,9017	24-03-22	1.181.859.826,55	22.618
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6064	7,6068	24-03-22	362.918.424,90	810
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6739	20,5793	24-03-22	91.598.290,73	8.229
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3419	29,3812	23-03-22	56.731.979,87	4.359
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3998	14,4386	23-03-22	39.945.012,01	3.961
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8554	98,6591	24-03-22	287.018.858,02	17.600
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,1981	207,8218	24-03-22	29.068.773,36	3.765
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1365	21,0768	24-03-22	88.845.870,71	3.979
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9147	10,8990	24-03-22	103.732.203,84	3.382
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2677	7,2812	24-03-22	18.774.965,71	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0758	27,4640	24-03-22	77.245.238,98	3.176
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9790	6,9666	24-03-22	15.313.173,11	1.990
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6256	16,6384	24-03-22	223.148.576,57	8.050
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.347,6486	1.342,2989	24-03-22	19.969.028,60	454
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9264	34,5244	24-03-22	1.111.702.322,07	63.806
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6014	12,5902	24-03-22	36.169.391,65	1.214
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5107	10,5069	24-03-22	9.789.471,98	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3511	10,3489	24-03-22	145.596.105,53	4.251
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9863	12,9610	24-03-22	39.469.347,34	1.802
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3512	10,3507	24-03-22	13.080.969,13	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9892	24-03-22	275.062.558,18	9.481
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,2385	77,3383	24-03-22	65.133.991,79	1.964
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.927,5565	1.924,2184	24-03-22	102.281.058,79	2.622
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,5253	1.966,1405	24-03-22	652.036.192,66	21.140
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9911	180,9317	24-03-22	27.631.631,92	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2585	12,2440	24-03-22	41.076.331,67	1.180
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,2807	18,2442	24-03-22	14.500.282,58	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0543	10,0590	23-03-22	1.092.414.557,50	21.727
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8662	9,8708	23-03-22	729.819.932,91	17.615
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8597	15,8849	23-03-22	321.719.034,88	10.811
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4526	14,4737	23-03-22	70.772.936,13	2.995
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3802	15,3804	23-03-22	14.510.004,23	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9906	10,9853	24-03-22	38.261.628,77	967
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6387	9,6312	23-03-22	38.223.114,46	2.056
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4557	9,4596	23-03-22	61.151.867,74	2.388
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0189	10,0299	24-03-22	460.297.126,74	19.982
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7160	129,6344	24-03-22	509.030.599,15	17.959
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,4345	1.415,3972	24-03-22	109.572.031,81	3.320
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1597	11,1502	23-03-22	34.624.445,21	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7251	9,7116	24-03-22	125.987.594,75	9.063
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,4949	104,2920	24-03-22	10.511.081,79	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7258	9,7115	24-03-22	93.320.198,67	6.410
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7311	9,7318	24-03-22	101.805.729,35	5.476
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6893	24-03-22	300.572.377,26	13.204
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7081	24-03-22	112.146.988,63	5.614
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1662	11,1674	24-03-22	184.226.819,96	8.669
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6528	11,6540	24-03-22	104.435.820,70	4.901
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,0231	935,6960	23-03-22	24.907.193,08	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,5807	916,2389	23-03-22	2.292.383.293,22	78.913
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4220	10,4155	23-03-22	434.002.895,04	17.584
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5425	8,5141	23-03-22	78.976.000,51	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6542	24,8460	24-03-22	606.269.522,19	32.496
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2699	25,4672	24-03-22	57.115.794,64	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5018	10,4444	23-03-22	139.348.075,80	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5130	9,5005	24-03-22	281.484.123,70	7.427
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6346	11,6225	24-03-22	513.947.673,11	14.369
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5516	10,5342	24-03-22	952.702.641,08	23.478
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8269	9,8397	23-03-22	243.956.271,42	18.453
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3535	10,3557	23-03-22	156.845.790,84	10.425
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6966	10,6880	23-03-22	29.160.145,66	3.304
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9699	9,9692	23-03-22	306.256,22	13
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9707	9,9700	23-03-22	381.540,89	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9731	23-03-22	446.183,07	23
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9184	10,9173	24-03-22	164.495.899,85	5.171

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BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3713	10,3775	24-03-22	150.678.232,12	5.096
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7988	10,8131	24-03-22	113.586.290,65	3.866
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3897	10,3870	24-03-22	55.199.443,37	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1124	11,1093	24-03-22	246.911.524,63	8.858
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8779	2,8777	23-03-22	56.587.858,05	3.951
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1720	22,4577	24-03-22	145.423.575,35	7.421
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,7214	34,1848	24-03-22	256.785.182,10	7.800
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6635	37,1669	24-03-22	174.674.918,78	19.156
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9430	9,9325	24-03-22	88.681.311,57	3.321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1024	6,1023	24-03-22	11.657.481,25	505
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5732	6,5724	24-03-22	22.709.930,66	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6731	6,6696	24-03-22	41.422.798,03	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1068	7,0931	24-03-22	49.895.152,21	1.856
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8113	9,8117	23-03-22	1.817.597.633,79	55.739
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9264	9,8985	23-03-22	1.500.208.527,90	55.744
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4023	14,3367	23-03-22	1.018.631.945,30	55.743
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6647	16,6269	23-03-22	9.349.875,61	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,3593	791,1463	23-03-22	28.991.550,74	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6923	10,6974	23-03-22	8.241.819.191,95	243.365
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7474	13,7222	23-03-22	1.067.096.862,51	41.804
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9521	12,9491	23-03-22	9.037.542.957,15	268.892
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1760	8,1287	23-03-22	65.574.693,58	5.035
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4983	11,5603	23-03-22	15.160.218,23	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	584,3516	585,9474	23-03-22	11.068.321,83	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,2119	129,4865	25-03-22	10.732.922,31	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9454	114,9772	25-03-22	48.712.281,26	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,5402	218,0569	25-03-22	1.512.263.169,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9629	61,1959	25-03-22	145.264.649,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1823	15,1841	25-03-22	62.098.236,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2586	14,2650	25-03-22	51.145.252,29	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8909	14,8922	25-03-22	162.884.524,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7722	15,7886	25-03-22	30.209.694,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,1822	250,9342	25-03-22	143.933.619,69	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5993	48,6763	25-03-22	1.323.553.647,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1865	15,3978	25-03-22	26.748.167,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1171	12,1327	25-03-22	47.009.926,59	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8281	31,8833	25-03-22	55.196.037,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5962	10,5708	25-03-22	140.859.516,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4969	12,4995	25-03-22	205.915.365,00	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,9900	201,3749	25-03-22	343.970.190,66	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.	7,9568	7,9451	24-03-22	363.851,80	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1289	8,1172	24-03-22	35.143.043,98	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1436	8,1318	24-03-22	1.724.747,70	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.	14,3297	14,3302	24-03-22	38.012.789,22	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1073	12,1152	24-03-22	57.057,77	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3409	12,3576	24-03-22	8.635.823,51	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4936	12,5106	24-03-22	42.427.050,25	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4437	12,4607	24-03-22	560.732,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8987	5,9004	24-03-22	2.618.746,54	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0073	6,0092	24-03-22	11.913.105,16	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.	875,1891	873,8032	24-03-22	13.421.928,77	324
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9045	5,9060	24-03-22	10.272.108,72	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.	1.149,8444	1.146,4918	25-03-22	4.240.687,02	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.206,4917	1.202,9822	25-03-22	2.002.155,04	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2190	94,1626	25-03-22	1.640.370,94	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2113	94,1536	25-03-22	300.705,94	3

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BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2934	10,2942	25-03-22	21.413.645,31	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.	6,7118	6,7187	24-03-22	184.975.553,35	1.966
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2065	9,2159	24-03-22	314.883.147,22	1.700
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4749	10,4857	24-03-22	155.881.676,60	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,4083	144,0204	23-03-22	21.658.402,28	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1520	11,1437	24-03-22	17.136.873,81	890
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8021	7,7945	24-03-22	80.894.803,14	7.364
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9813	5,9810	24-03-22	627.799.718,04	2.750
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0422	30,0406	24-03-22	190.224.714,68	10.020
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9651	5,9648	24-03-22	5.033.015,75	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2368	30,2353	24-03-22	109.930.942,51	1.532
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5173	30,5157	24-03-22	47.945.768,99	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,4743	1.341,9885	24-03-22	130.919.409,00	827
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0611	15,9728	23-03-22	53.025.808,54	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,6507	108,3854	24-03-22	6.361,07	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	856,1989	854,0799	24-03-22	32.992.852,21	2.493
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4872	11,6737	24-03-22	82.480.427,57	3.524
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,1741	188,1871	24-03-22	257.123,60	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,4848	158,0190	24-03-22	993,94	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,0669	129,2553	24-03-22	98.592,28	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2823	22,3141	24-03-22	61.815.081,38	4.650
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,0574	152,5901	23-03-22	3.918.818,30	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,9082	147,4936	23-03-22	1.017,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,2136	140,8543	23-03-22	86.836.358,81	5.646
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2807	99,2451	24-03-22	15.565.045,26	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9666	8,9536	24-03-22	1.291.223,53	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6204	13,6000	24-03-22	34.267.410,21	1.725
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9209	7,9093	24-03-22	790,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8589	7,8707	24-03-22	914.741,42	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9130	7,9246	24-03-22	58.145.126,84	7.065
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8547	8,8681	24-03-22	1.473,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2114	12,2295	24-03-22	32.354.639,89	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7916	12,8107	24-03-22	6.184.698,98	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5509	5,5291	24-03-22	300.949,30	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0710	5,0510	24-03-22	33.890.363,79	2.676
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4952	5,4735	24-03-22	11.701.569,74	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9245	22,8874	24-03-22	42.670.448,59	4.172
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1149	10,0734	24-03-22	5.434.905,28	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0716	38,9099	24-03-22	34.245.869,98	4.048
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8849	6,8568	24-03-22	20.182.199,42	1.873
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6605	9,6207	24-03-22	26.449.338,49	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0768	10,0610	24-03-22	6.095.791,70	817
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2041	14,1814	24-03-22	20.394.606,49	298
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5336	17,5058	24-03-22	2.496.220,31	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7146	6,7086	24-03-22	30.126.334,42	3.151
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3141	7,3077	24-03-22	20.179.356,99	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6932	7,6865	24-03-22	2.584.118,58	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3158	6,3104	24-03-22	4.654.165,69	17

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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2124	24,9540	23-03-22	30.530.606,63	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1772	26,8992	23-03-22	3.309.878,59	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,0391	99,9813	24-03-22	855.014,42	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,4163	97,3592	24-03-22	139.375.789,88	3.427
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,5570	98,4999	24-03-22	73.553.859,53	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2665	1,2657	24-03-22	61.754.153,07	10.696
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7144	5,7182	24-03-22	101.802.346,53	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7149	5,7212	24-03-22	8.629.906,11	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6696	5,6756	24-03-22	25.136.225,23	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6931	5,6993	24-03-22	53.151.368,85	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8576	13,1035	24-03-22	11.572.479,66	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7395	31,3265	24-03-22	762.092.421,44	34.572
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5221	7,5259	23-03-22	420.234.366,98	4.767
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9596	6,9541	23-03-22	9.280,12	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5658	6,5603	23-03-22	310.588.573,76	16.577
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6414	6,6359	23-03-22	292.488.211,13	3.568
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3529	8,3423	23-03-22	655.443.385,17	37.530
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5581	8,5473	23-03-22	513.942.913,11	6.189
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6469	8,6265	23-03-22	75.352.267,21	5.285
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8587	8,8378	23-03-22	49.097.331,83	587
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9060	8,8801	23-03-22	19.589.810,24	1.722
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1250	9,0986	23-03-22	11.158.436,33	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3416	7,3452	23-03-22	616.318.205,57	29.366
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,2241	99,3802	23-03-22	207.820.680,81	11.477
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,8817	111,7688	24-03-22	1.039,45	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5693	17,5509	24-03-22	35.135.156,82	2.330
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.	7,5617	7,5820	24-03-22	24.191.394,51	858
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7299	98,6789	24-03-22	9.197.789,51	1.626
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0144	100,9633	24-03-22	988,65	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4288	10,4233	24-03-22	278.278.457,92	11.544
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4841	8,4837	24-03-22	14.901.373,41	748
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2274	6,2294	23-03-22	14.319.797,90	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8671	5,8689	23-03-22	10.585.675,11	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0173	6,0192	23-03-22	955.778,09	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7830	5,7847	23-03-22	16.402.121,17	268
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,8500	115,6561	24-03-22	87.690,94	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.	8,7755	8,7605	24-03-22	49.137.542,03	3.503
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6575	14,6425	23-03-22	673.204.585,28	49.519
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6428	15,6269	23-03-22	68.375.949,15	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6319	8,6323	24-03-22	8.960.929,49	912
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9669	5,9672	24-03-22	21.107.840,70	849
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1237	96,0346	24-03-22	969,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,1272	166,9714	24-03-22	27.390.660,35	1.728
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,5207	119,0572	23-03-22	79.352,60	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.142,1032	2.116,0437	23-03-22	103.385.448,19	5.358
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7228	106,5968	24-03-22	43.412.730,96	2.192
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9035	122,7728	24-03-22	178.108.914,94	7.769
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9597	103,9080	24-03-22	139.507.253,31	6.761
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4514	107,3722	24-03-22	38.400.994,97	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5591	107,4843	24-03-22	53.500.579,74	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7702	104,7444	24-03-22	146.832.956,15	2.446

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.	106,0692	106,0379	24-03-22	77.880.674,58	2.511
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,2832	102,1134	24-03-22	110.756.192,64	3.529
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6641	103,6624	24-03-22	29.507.749,60	410
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5442	10,5367	24-03-22	31.117.135,93	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8798	9,8706	23-03-22	30.796.218,95	1.079
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4591	6,4529	23-03-22	21.213.428,71	999
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9135	11,8986	23-03-22	17.142.209,35	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0282	8,0179	23-03-22	20.389.658,33	821
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1114	12,0963	23-03-22	144.823,47	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5690	10,5418	23-03-22	517.063,12	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3533	12,3214	23-03-22	80.022.683,42	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8329	7,8125	23-03-22	32.261.152,06	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5198	10,5160	24-03-22	10.494.027,62	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2378	6,2364	24-03-22	243.348.004,76	11.617
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0541	6,0560	24-03-22	58.112.080,85	918
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2327	7,2350	24-03-22	326.449.181,18	2.105
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2501	7,2524	24-03-22	54.048.893,17	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6170	7,6280	24-03-22	1.307.137.597,73	401.481
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7927	5,7815	24-03-22	3.096.359.982,11	401.369
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5278	9,6675	24-03-22	5.739.166.708,10	401.499
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0774	6,0655	24-03-22	2.070.235.421,01	401.581
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8156	5,8150	24-03-22	7.141.469.747,71	401.580
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8158	5,8093	24-03-22	3.569.102.933,57	401.391
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2565	6,2303	24-03-22	253.078.506,79	252.264
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5996	6,5929	24-03-22	2.062.895.466,64	401.502
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8103	5,8072	24-03-22	3.758.495.427,88	401.311
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5573	6,6011	24-03-22	1.528.356.179,74	401.622
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3036	103,8257	23-03-22	1.235.363,88	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9757	11,9205	23-03-22	449.252.030,87	21.720
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,1890	104,1020	24-03-22	393.271,32	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0695	11,0600	24-03-22	66.215.442,72	2.833
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8005	7,8001	24-03-22	1.016.121.409,29	4.327
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6514	7,6510	24-03-22	1.771.656.597,40	74.405
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9005	7,9001	24-03-22	233.770.323,88	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7212	7,7208	24-03-22	633.084.295,54	4.835
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7824	7,7819	24-03-22	223.225.466,93	588
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1352	9,1848	24-03-22	193.259.590,17	2.449
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6353	26,7792	24-03-22	277.031.252,44	18.686
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1387	10,1936	24-03-22	198.696.803,92	2.337
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4180	10,4745	24-03-22	22.849.563,34	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.	15,2486	15,1513	23-03-22	160.953.274,75	13.227
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9326	6,9377	24-03-22	362.863,37	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6830	5,6868	24-03-22	39.187.961,81	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9042	8,8797	24-03-22	40.932.276,70	2.196
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0417	6,0422	24-03-22	1.276.932,35	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4686	5,4744	24-03-22	9.847.893,02	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7290	5,7351	24-03-22	16.509.799,90	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4265	5,4322	24-03-22	3.677.243,28	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,9086	5,8925	24-03-22	147.079,53	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2981	103,2825	24-03-22	71.355.992,70	3.229
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1245	8,1166	24-03-22	16.009.243,79	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2035	6,1976	24-03-22	40.452.049,84	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4411	,4412	24-03-22	33.509.817,07	2.341
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3605	6,3631	24-03-22	54.268.549,25	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1246	6,1159	24-03-22	1.856.439,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1209	6,1121	24-03-22	22.805.549,55	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5324	6,5231	24-03-22	494,15	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3974	99,3962	24-03-22	3.397.699,83	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4800	99,4790	24-03-22	994,79	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9329	108,9307	24-03-22	525.829.821,43	14.255
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0783	6,0748	24-03-22	222.978.677,76	2.344
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9879	6,9839	24-03-22	6.793.893,65	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1763	6,1727	24-03-22	7.449.359,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0568	6,0533	24-03-22	21.178.769,01	69
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6880	6,6928	24-03-22	13.330.402,06	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7600	6,7650	24-03-22	4.196.285,29	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2039	6,2047	24-03-22	512.404.007,64	17.031
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0498	6,0512	24-03-22	394.742.414,93	16.565
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0898	9,0844	24-03-22	184.155.013,34	4.160
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1221	13,0848	23-03-22	703.962.890,25	47.066
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5446	13,5062	23-03-22	729.489.615,88	9.852
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6931	5,6814	24-03-22	2.463.532,39	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6647	5,6530	24-03-22	2.698.993,17	156
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6727	5,6610	24-03-22	3.762.274,97	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6786	5,6668	24-03-22	361.953,36	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7873	5,7870	24-03-22	10.103.171,05	95.617
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5302	6,5420	24-03-22	300.841.333,02	122.540
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3360	7,3340	24-03-22	110.908.026,89	122.486
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8203	6,8272	24-03-22	130.360.923,25	122.599
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8409	5,8301	24-03-22	953.820.667,53	122.541
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4635	6,4853	24-03-22	227.435.083,11	122.557
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7324	5,7289	24-03-22	762.062.589,26	87.265
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0767	6,0591	24-03-22	799.948.544,95	122.604
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5234	7,5384	24-03-22	466.283.079,62	122.608
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4749	7,4911	24-03-22	145.230.449,86	122.553
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6254	10,7171	24-03-22	854.652.876,10	122.622
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2113	6,2110	23-03-22	79.517.414,61	3.841
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8482	6,8481	24-03-22	33.535.988,36	1.566
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4012	6,4011	24-03-22	39.212.054,26	1.541
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2108	6,2077	24-03-22	107.805.022,88	4.244
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4789	6,4787	24-03-22	183.778.926,75	8.406
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3668	6,3636	24-03-22	26.736.892,49	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4204	6,4159	24-03-22	83.380.709,09	3.119
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7702	6,7678	24-03-22	69.957.544,41	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1397	9,1403	24-03-22	12.728.253,03	959
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7055	6,7014	24-03-22	99.843.185,15	6.785
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.	5,6495	5,6435	23-03-22	545.808,81	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9508	5,9446	23-03-22	40.835.619,21	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9411	5,9410	24-03-22	197.367.163,92	5.563

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.	101,7045	101,6072	24-03-22	45.619.946,64	2.229
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9108	99,8387	24-03-22	727.811,37	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0064	5,9971	23-03-22	99.953,14	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9995	5,9901	23-03-22	216.686,59	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9963	5,9868	23-03-22	592.574,70	36
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0052	5,9865	23-03-22	99.776,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9983	5,9795	23-03-22	99.659,47	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9948	5,9760	23-03-22	116.923,22	6
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7324	101,6420	24-03-22	61.969.722,01	2.635
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,5967	109,5438	24-03-22	204.627,50	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9991	15,9910	24-03-22	18.894.316,49	1.138
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,3358	112,2363	24-03-22	2.515,03	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8807	7,8735	24-03-22	12.370.345,35	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1341	103,1068	24-03-22	77.777.228,22	3.856
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1703	103,1369	24-03-22	80.071.118,43	3.861
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2923	103,2862	24-03-22	55.608.243,60	2.655
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1573	110,1372	24-03-22	87.998.250,90	4.442
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,7093	100,6416	24-03-22	966,16	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5418	16,5302	24-03-22	25.577.350,32	1.703
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4221	102,3253	24-03-22	450.651,95	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2892	113,1850	24-03-22	521,17	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,7102	378,3405	24-03-22	75.435.816,95	5.834
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0843	15,9994	23-03-22	10.625.067,11	110
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2796	12,2725	24-03-22	8.650.986,07	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1614	12,1442	24-03-22	19.735.110,91	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8307	6,8138	24-03-22	7.211.430,90	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0527	9,0300	24-03-22	125.013.180,23	5.710
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8285	6,8114	24-03-22	36.830.705,72	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8934	8,8858	23-03-22	3.758.495,03	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0274	6,0264	24-03-22	7.699.455,92	733
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2355	6,2345	24-03-22	13.316.059,45	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2837	8,2307	24-03-22	26.073.724,07	1.799
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7226	8,6670	24-03-22	7.143.413,78	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4795	15,6253	24-03-22	24.051.430,63	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6676	16,8250	24-03-22	12.921.355,54	797
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7016	16,7700	24-03-22	24.538.838,96	1.909
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6312	17,7038	24-03-22	20.234.533,33	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,8238	125,4363	24-03-22	199.123.301,40	8.858
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,3043	132,9570	24-03-22	38.251.482,91	1.370
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,7799	872,6063	24-03-22	28.345.583,93	940
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,5967	881,4286	24-03-22	3.093.580,32	94
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5468	103,5464	24-03-22	15.912.359,11	1.192
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,3859	107,3883	24-03-22	22.740.514,69	2.008
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4911	10,5820	24-03-22	136.810.963,51	5.392
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2245	11,3221	24-03-22	34.205.850,67	2.011
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5442	9,5675	24-03-22	15.371.072,27	1.089
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9045	9,9289	24-03-22	8.360.918,59	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,0340	686,7117	24-03-22	74.709.897,17	2.369
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,2156	701,8766	24-03-22	45.322.334,22	2.586
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0884	14,0656	24-03-22	14.832.904,57	1.064
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6385	14,6153	24-03-22	6.030.344,73	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3053	7,3173	24-03-22	67.952.666,08	3.451
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4233	7,4357	24-03-22	17.756.511,72	796
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4822	12,4754	24-03-22	129.930.679,15	6.063
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9227	12,9160	24-03-22	35.934.567,61	2.011
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8981	12,9012	25-03-22	8.547.873,65	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6460	7,6507	25-03-22	18.950.945,90	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6906	6,6888	25-03-22	20.453.481,55	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	10,3417	10,3380	25-03-22	27.598.778,64	1.539
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0478	25-03-22	185.486.958,81	14.491
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2322	9,2263	25-03-22	124.149.455,76	6.577
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1263	7,1238	25-03-22	66.242.499,75	6.646
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4909	7,5000	25-03-22	700.252.125,56	19.300
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1279	6,1257	25-03-22	25.795.524,79	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9922	9,9878	25-03-22	36.894.246,26	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5068	8,5039	25-03-22	3.398.962,88	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3274	10,3694	25-03-22	34.622.638,75	3.026
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6423	15,7517	25-03-22	9.131.893,03	739
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6534	17,6937	25-03-22	9.979.097,29	965
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5859	9,5910	25-03-22	55.374.634,92	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2678	13,2703	25-03-22	3.262.613,37	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1962	6,2024	25-03-22	45.237.582,23	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9387	10,9417	25-03-22	50.526.078,70	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2023	8,2166	25-03-22	190.399.358,17	14.105
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2836	7,2893	25-03-22	50.227.649,14	5.682
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4033	9,3261	25-03-22	3.852.802,70	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1944	6,1880	25-03-22	50.498.827,99	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0964	11,0963	25-03-22	71.282.978,82	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8350	9,8246	25-03-22	26.312.360,57	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2224	6,2195	25-03-22	28.636.233,54	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9082	11,9072	25-03-22	60.613.818,32	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7107	7,7046	25-03-22	36.473.762,49	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1266	9,1202	25-03-22	36.151.850,37	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7926	12,7729	25-03-22	24.890.803,76	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2730	11,2461	25-03-22	13.643.157,35	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0034	6,0150	25-03-22	420.716.387,25	9.173
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0916	7,0978	25-03-22	358.345.011,52	7.388
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1752	8,1792	25-03-22	40.464.602,28	829
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6026	7,6030	25-03-22	308.399.234,55	5.950
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.956,2916	1.961,1544	25-03-22	200.415.751,85	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.450,6050	2.462,4214	25-03-22	195.399.974,14	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5090	107,4121	25-03-22	9.057.674,64	202
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,2359	92,8814	25-03-22	14.183.579,24	799
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,1935	129,4873	25-03-22	625.605,41	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,0858	102,7527	25-03-22	14.198.753,95	318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,9917	100,6442	25-03-22	22.899.801,54	1.402
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,1433	119,9200	25-03-22	941.853,46	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,1971	112,8004	25-03-22	204.103.105,88	1.400
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,5086	98,7879	25-03-22	317.105.451,72	6.225
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,2630	153,8107	25-03-22	19.728.922,43	557
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6669	102,0391	25-03-22	18.512.156,64	394
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,0090	111,3528	25-03-22	402.488.820,91	3.345
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,7883	100,9116	25-03-22	357.134.416,83	8.605
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,7923	148,9249	25-03-22	13.310.588,30	560
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,1123	140,5276	25-03-22	14.888.634,67	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,5887	134,9840	25-03-22	2.382.357,66	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6714	12,6711	25-03-22	441.279.336,09	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6454	12,6451	25-03-22	231.963.283,63	792
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2288	8,2335	24-03-22	5.880.509,94	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0004	13,0267	24-03-22	11.115.854,83	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8884	22,9449	24-03-22	80.449,04	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6088	22,6641	24-03-22	10.758.969,37	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6797	11,6919	24-03-22	10.267.042,50	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1936	1.206,3817	25-03-22	150.545.388,41	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,8432	1.184,9989	25-03-22	225.301.301,68	988
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0477	8,0632	25-03-22	11.341.411,04	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9971	8,0123	25-03-22	6.876.047,67	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2277	10,2093	24-03-22	4.603.036,61	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5784	9,5609	24-03-22	6.107.948,99	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9076	11,9096	25-03-22	58.309.953,07	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2988	13,3323	24-03-22	5.463.805,18	42
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0431	12,0730	24-03-22	792.428,22	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1756	13,2091	24-03-22	1.943.076,70	7

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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*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6304	9,6485	24-03-22	9.697.573,13	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5408	9,5586	24-03-22	3.379.445,25	18
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,8047	987,5806	25-03-22	163.150.428,27	668
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,1348	973,8754	25-03-22	87.338.285,30	410
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8368	24-03-22	221.091.780,63	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1329	11,1183	24-03-22	7.825.766,47	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0915	14,0835	24-03-22	81.383.143,58	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6534	14,6453	24-03-22	103.679.155,52	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5038	11,4951	24-03-22	198.849.139,65	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.	10,2101	10,1969	25-03-22	41.593.783,46	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,1412	153,6820	25-03-22	5.938.057,55	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6939	101,0741	25-03-22	294.283,59	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6115	10,6645	25-03-22	21.204.662,58	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,2219	25,3478	25-03-22	379.694.412,36	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,9701	16,0496	25-03-22	170.323,77	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0436	10,0462	25-03-22	21.614.765,27	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4508	142,4900	25-03-22	43.847.614,95	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6832	11,6942	25-03-22	5.539.914,45	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5857	10,5973	25-03-22	100,20	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9013	11,9125	25-03-22	21.333.948,81	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7312	10,7421	25-03-22	19.669.212,48	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6995	10,7266	25-03-22	31.755.284,01	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6520	14,6892	25-03-22	25.220.894,14	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2632	11,2916	25-03-22	5.176.229,48	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9716	247,0186	25-03-22	258.747.805,96	1.246
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4759	103,4949	25-03-22	452.331.950,56	221
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9947	11,0255	25-03-22	7.246.049,75	141
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3428	16,3688	25-03-22	6.573.702,13	123
AGAVE	ES0106136007	BANKINTER S.A.	11,9866	12,0700	25-03-22	15.414.413,78	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.	9,9547	9,9473	25-03-22	1.311.321,34	18
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0151	10,0077	25-03-22	3.002.334,94	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9438	10,9559	25-03-22	25.096.795,66	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,9339	22,0389	25-03-22	21.985.321,22	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3025	18,3595	25-03-22	81.359.567,52	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8818	16,9747	25-03-22	9.635.634,68	233
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9247	12,9193	25-03-22	11.486.341,69	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5063	14,5728	25-03-22	6.431.381,84	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2758	9,1944	25-03-22	583.187,93	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,9090	14,6129	25-03-22	5.119.081,78	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5248	11,5472	25-03-22	3.134.697,23	125
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5525	9,6341	25-03-22	2.406.174,09	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6106	9,6744	25-03-22	4.046.937,54	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1138	26,2033	25-03-22	18.795.446,97	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2854	11,3127	25-03-22	20.716.376,70	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7902	11,7926	25-03-22	10.294.773,36	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4498	26,4318	25-03-22	209.762.878,36	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3704	26,3522	25-03-22	64.022.136,00	1.021
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9818	1,9860	24-03-22	137.207.235,97	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9646	1,9687	24-03-22	45.138.585,99	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3418	25-03-22	23.668.456,17	189
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3069	10,3062	25-03-22	2.113.020,18	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9910	19,9719	25-03-22	22.411.561,49	172

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EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4753	17,4868	24-03-22	3.912.779,53	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3759	17,3871	24-03-22	538.168,44	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9889	67,3434	25-03-22	76.551.759,65	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,0019	62,3278	25-03-22	39.329.174,50	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0745	70,4452	25-03-22	122.057.177,88	982
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.	9,3435	9,3436	25-03-22	9.871.394,02	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6167	22,6043	25-03-22	58.939.916,34	308
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5059	8,4969	25-03-22	26.869.467,10	260
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1016	60,2894	25-03-22	151.119.966,86	653
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3911	7,4024	25-03-22	34.782.631,09	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5834	9,5937	25-03-22	74.302.872,66	594
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7790	13,8105	25-03-22	61.402.640,15	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2657	10,2703	25-03-22	41.593.614,09	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1528	11,1695	25-03-22	83.831.932,23	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2563	11,2732	25-03-22	7.776.310,13	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2703	11,2873	25-03-22	63.208.552,94	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,5732	932,5520	25-03-22	27.789.767,66	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4587	14,4571	25-03-22	12.883.798,56	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5878	19,5804	25-03-22	335.486.707,80	2.922
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0264	10,0319	25-03-22	833.737,08	20
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3181	13,3103	25-03-22	6.061.916,15	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6191	13,6154	24-03-22	132.489.159,27	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0666	14,0627	24-03-22	677.637,20	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9648	13,9688	25-03-22	275.288.921,36	2.423
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1535	20,1558	24-03-22	168.640.427,21	1.482
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4214	20,4239	24-03-22	41.044.003,53	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3927	20,3951	24-03-22	669.627.456,27	2.402
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6386	20,6412	24-03-22	131.062.143,40	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4659	8,4626	25-03-22	41.365.966,73	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5826	8,5792	25-03-22	582.557.953,63	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9958	15,9837	24-03-22	298.851.974,93	1.741
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9341	10,9312	25-03-22	13.931.760,07	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3215	11,3186	25-03-22	416.817.398,24	840
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7930	10,7835	25-03-22	25.369.049,96	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5205	19,5200	25-03-22	112.141.922,57	1.198
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,9485	29,2014	25-03-22	193.053.908,71	2.283
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3606	24,4096	25-03-22	180.951.053,93	2.302
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6662	9,6588	24-03-22	1.027.565,72	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7953	9,8169	25-03-22	673.242,57	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8193	9,8182	25-03-22	803.270,98	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1683	10,2349	25-03-22	2.280.959,17	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3145	9,4347	25-03-22	674.096,61	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET					
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7821	27,8170	25-03-22	18.168.046,36	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5027	9,5250	24-03-22	24.296.219,64	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9828	11,9950	25-03-22	26.264.406,74	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6445	11,6266	25-03-22	25.282.498,30	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9741	10,0173	25-03-22	5.255.876,07	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.668,7021	1.676,3240	25-03-22	7.313.190,47	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2677	9,2077	25-03-22	3.493.459,39	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3216	12,3776	25-03-22	6.224.859,21	1.013
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6005	153,5379	25-03-22	10.383.582,77	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9310	83,8308	24-03-22	30.880.752,69	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3667	110,5492	25-03-22	29.585.911,21	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0433	11,0306	25-03-22	4.291.691,77	1.254
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8545	9,8539	25-03-22	24.469.708,08	5.735
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8292	9,8221	25-03-22	2.973.386,30	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8919	701,8217	25-03-22	9.468.803,52	14
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4988	9,5333	25-03-22	2.015.532,56	46

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USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9666	10,0029	25-03-22	2.292.726,07	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7687	700,6928	25-03-22	38.228.802,07	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2094	21,2780	25-03-22	6.872.752,94	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4976	26,4949	25-03-22	13.075.666,18	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	25,3427	25,3398	25-03-22	11.571.187,03	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0298	29,0379	25-03-22	9.745.803,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5781	26,5845	25-03-22	9.875.219,64	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9164	9,9148	25-03-22	3.672.622,84	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9571	9,9562	25-03-22	7.117.109,07	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6491	48,8116	25-03-22	35.985.766,14	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,6329	54,8187	25-03-22	985.265,71	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.	9,7178	9,7491	25-03-22	954.251,25	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4322	10,4723	25-03-22	3.131.062,95	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,6526	360,5767	25-03-22	6.262.790,14	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,6238	362,5524	25-03-22	4.572.923,60	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,0413	307,9877	25-03-22	24.691.529,52	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,9477	302,7914	25-03-22	34.855.962,01	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,4872	318,2857	25-03-22	49.433.296,93	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	314,0544	313,5006	25-03-22	67.348.635,77	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,5124	296,0074	25-03-22	30.206.623,73	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	305,1945	304,5606	25-03-22	65.135.590,60	1.833
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	313,9052	313,4283	25-03-22	47.214.412,84	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	7.185,6676	7.183,0337	25-03-22	699.996,25	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.099,2460	7.096,5661	25-03-22	38.200.005,36	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,7033	305,3209	25-03-22	26.337.324,23	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	735,9320	735,7276	25-03-22	43.619.658,06	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.083,3817	1.083,0733	25-03-22	12.840.867,33	581
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,7880	1.109,4964	25-03-22	5.341.228,79	739
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,7282	505,2453	25-03-22	9.858.015,62	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,0468	517,5635	25-03-22	11.873.732,50	2.298
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5268	634,4553	25-03-22	5.487.533,37	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,1628	630,0835	25-03-22	47.570.560,11	3.080
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	859,5966	857,3330	24-03-22	8.574.013,82	4.898
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	814,3185	812,1341	24-03-22	13.288.624,48	1.683
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	647,9702	648,8754	25-03-22	27.179.481,15	6.311
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,7803	614,6074	25-03-22	30.047.850,20	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,3246	318,1647	25-03-22	30.110.495,94	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1253	326,0192	25-03-22	83.840.903,20	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,2487	570,7948	24-03-22	623.914,79	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,5218	540,8560	24-03-22	12.165.741,71	1.274
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	312,8440	312,3272	25-03-22	74.565.152,14	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	302,7159	302,3360	25-03-22	28.568.466,24	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,2475	312,9218	25-03-22	20.248.836,37	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	315,5535	315,2075	25-03-22	71.824.600,20	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,9873	329,8742	25-03-22	30.881.721,61	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,3081	295,8557	25-03-22	14.989.743,55	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,0960	299,6644	25-03-22	14.132.069,44	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,5020	755,2720	25-03-22	411.700.813,90	16.031
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,3537	697,9563	25-03-22	203.128.169,29	8.534
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,6527	812,2522	25-03-22	261.505.699,25	12.107
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	752,1297	753,9284	25-03-22	8.392.573,19	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,0239	799,2235	25-03-22	252.609.984,56	8.957
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,7503	916,2775	25-03-22	503.330.397,51	18.898
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.356,6644	1.358,6490	25-03-22	29.720.382,09	1.625
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,5278	314,9043	25-03-22	19.734.612,69	829
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,4619	1.234,0474	25-03-22	62.932.329,87	4.938
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,6910	1.213,2648	25-03-22	103.017.479,68	5.220
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,2480	1.233,4459	25-03-22	14.639.744,65	886
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,2204	1.271,4285	25-03-22	55.835.857,07	4.472

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/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	897,4452	896,4086	25-03-22	2.880.798,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,7859	864,7574	25-03-22	10.372.298,67	416
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6137	568,9463	25-03-22	30.443.355,60	702
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	925,5275	928,4957	25-03-22	15.661.271,07	2.734
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	876,7427	879,5111	25-03-22	73.373.964,08	4.486
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,8380	563,7587	25-03-22	5.791.292,95	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,1976	533,9906	25-03-22	26.028.407,80	1.795
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,0639	304,0831	24-03-22	2.399.857,12	129
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	870,2991	869,1379	25-03-22	238.547.682,33	18.959
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	918,7255	917,5449	25-03-22	11.016.861,15	3.739
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2203	11,1890	25-03-22	10.772.974,61	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2967	4,2956	25-03-22	5.409.411,93	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1495	17,1923	25-03-22	10.599.213,15	223
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5306	7,5340	25-03-22	2.945.089,18	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4156	27,5705	25-03-22	26.239.886,82	1.777
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5252	17,5467	25-03-22	25.271.118,51	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2415	15,2262	25-03-22	13.630.999,44	1.224
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2724	11,2684	25-03-22	9.649.657,82	1.174
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8720	11,8872	25-03-22	53.484.807,35	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0070	1,0063	25-03-22	11.818.849,46	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7069	22,7008	25-03-22	6.969.963,09	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1459	24,1041	25-03-22	4.997.597,37	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5562	12,5548	25-03-22	7.074.651,45	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9791	,9804	25-03-22	332.119,34	34
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5760	9,5434	25-03-22	4.601.362,51	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1919	22,1682	25-03-22	7.028.446,52	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4509	19,4026	25-03-22	39.110.464,45	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6886	14,6599	25-03-22	30.624.281,81	786
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4587	11,4777	25-03-22	3.258.182,21	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8311	14,8621	25-03-22	12.444.363,19	506
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3787	1,3822	25-03-22	5.425.198,99	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0249	1,0217	25-03-22	5.048.153,50	38
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4455	4,4456	27-03-22	423.428.677,93	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6729	7,6726	27-03-22	113.538.228,15	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3177	100,3163	27-03-22	116.253.321,21	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,3365	2.259,3361	27-03-22	279.877.122,25	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,3257	1.623,2904	27-03-22	17.264.079,29	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9897	,9911	24-03-22	69.431.081,24	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9922	,9936	24-03-22	2.934.668,23	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0139	1,0162	24-03-22	30.141.528,64	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0189	1,0212	24-03-22	1.250.043,35	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3155	1,3227	25-03-22	11.916.632,46	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3007	1,3078	25-03-22	513.449,17	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,4241	803,1273	25-03-22	26.552.425,57	540
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,3008	812,9978	25-03-22	3.232,02	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1310	15,1058	25-03-22	69.237.472,87	1.713
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3771	15,3518	25-03-22	986.493,76	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8145	8,8013	24-03-22	4.732.432,29	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9289	8,9156	24-03-22	12.720.558,08	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9704	,9725	25-03-22	5.265.856,39	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9757	,9778	25-03-22	4.393.228,55	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8653	,8672	25-03-22	9.544.688,65	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3460	1,3482	24-03-22	25.817.138,60	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3709	1,3731	24-03-22	15.111.389,22	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,0665	1.879,6200	25-03-22	42.296.231,63	841

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,0932	1.899,6336	25-03-22	26.509.591,16	395
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,6146	1.248,3207	25-03-22	57.093.846,51	656
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,4098	1.250,1168	25-03-22	9.835.986,50	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5103	68,9399	25-03-22	9.223.659,59	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0165	71,4634	25-03-22	1.019.629,90	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1235	5,1260	25-03-22	7.514.097,68	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3381	5,3409	25-03-22	9.882.785,43	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0418	1,0414	25-03-22	21.250.256,55	540
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0545	1,0541	25-03-22	2.211.222,72	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0221	1,0219	25-03-22	7.973.750,95	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0342	1,0340	25-03-22	2.175.695,72	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5517	11,5168	23-03-22	36.313.114,44	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3562	10,3498	23-03-22	37.039.955,93	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1539	12,0994	23-03-22	17.069.855,02	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8730	12,7860	23-03-22	25.175.595,89	448
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,3098	97,1014	25-03-22	2.095.106,60	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,2810	96,0760	25-03-22	1.135.962,31	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	54,6257	54,6945	25-03-22	164.083,66	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6580	14,5900	25-03-22	261.692,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3984	14,3311	25-03-22	4.040.202,04	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0408	14,0631	25-03-22	41.205.733,15	1.535
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8372	27,8129	24-03-22	7.981.616,00	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4170	13,4262	25-03-22	26.929.571,70	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8560	27,0230	25-03-22	63.804.162,29	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5772	12,5390	24-03-22	3.136.522,39	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3468	24-03-22	12.435.917,90	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7098	6,7125	25-03-22	24.960.236,23	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1263	22,3668	25-03-22	9.817.168,34	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,3559	103,5297	25-03-22	9.848.871,91	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2375	99,4027	25-03-22	483.758,92	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3266	12,3526	25-03-22	77.952.671,83	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8747	13,9044	25-03-22	48.782.979,64	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1585	13,1865	25-03-22	1.582.855,37	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4599	9,4432	24-03-22	2.726.233,98	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5406	9,5239	24-03-22	3.911.219,82	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.	9,0489	9,0487	25-03-22	106.772.912,51	12.438
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1840	11,2199	25-03-22	27.902.254,49	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,5829	25-03-22	5.215.369,75	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.	222,9359	223,4930	24-03-22	14.312.967,57	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5271	4,5516	25-03-22	25.004.172,52	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1136	16,1631	24-03-22	31.172.499,04	1.491
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	11,1700	25-03-22	335.101,34	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	9,2954	9,2098	25-03-22	7.829.608,20	482
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4238	82,7136	25-03-22	18.495.529,64	890
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,0879	85,3896	25-03-22	2.457.890,59	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,0028	84,2989	25-03-22	920.426,52	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.	25,5949	25,8732	25-03-22	1.960.105,00	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.	109,2469	109,2433	24-03-22	18.498.454,07	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5126	98,5094	24-03-22	697.927,46	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2588	152,5517	25-03-22	39.304.917,62	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6749	131,9282	25-03-22	9.191.147,90	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*
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0166	16,0779	25-03-22	44.894.576,06	1.669
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8381	8,8797	25-03-22	6.889.975,89	476
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8836	8,9255	25-03-22	2.995.433,28	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	10,0624	24-03-22	359.949,01	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	10,1063	24-03-22	5.231.059,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5135	8,5423	25-03-22	8.850.164,49	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6743	9,7072	25-03-22	1.257.015,51	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.	13,1650	13,1895	25-03-22	12.239.238,43	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4358	12,4620	25-03-22	13.036.190,04	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1430	10,1181	25-03-22	37.496.438,60	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9335	94,4002	25-03-22	4.739.830,18	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9862	9,9852	25-03-22	299.558,85	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.	106,7144	107,2814	25-03-22	7.295.565,60	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,6803	123,2381	25-03-22	61.105.815,33	2.001
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2666	6,2582	25-03-22	61.024.225,46	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9593	12,9281	25-03-22	17.557.293,05	1.636
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2778	14,2437	25-03-22	185.908.145,13	9.394
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5023	6,4995	24-03-22	10.125.322,50	647
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0822	6,0673	25-03-22	28.191,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0766	6,0617	25-03-22	144.285.847,79	5.378
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.	5,6247	5,6177	25-03-22	77.049.708,87	2.195
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6323	5,6253	25-03-22	447.841.023,23	24.972
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6321	5,6251	25-03-22	41.583.041,59	196
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9153	5,9130	24-03-22	32.151.871,31	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8664	28,0915	25-03-22	16.662.956,25	1.409
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4537	31,7086	25-03-22	3.918.117,27	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6081	9,5862	25-03-22	217.927.668,66	14.541
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3305	17,2674	25-03-22	29.744.380,50	2.863
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0861	19,0172	25-03-22	21.356.830,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9743	5,9607	25-03-22	756.012.230,59	22.774
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9734	5,9598	25-03-22	133.970.049,49	657
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9557	5,9420	25-03-22	392.229.086,41	13.000
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9584	5,9407	25-03-22	93.575.525,39	3.124
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9631	5,9455	25-03-22	256.588.832,79	15.477
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9629	5,9453	25-03-22	22.128.000,98	98
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9291	5,9273	25-03-22	112.917.112,76	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5909	5,5774	25-03-22	26.573.477,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5674	5,5539	25-03-22	17.424.027,71	794
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8546	5,8579	24-03-22	7.238.631,44	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8265	5,8297	24-03-22	20.961.875,58	218
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3578	6,3546	25-03-22	13.007.870,01	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2994	6,2909	25-03-22	16.222.294,80	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4437	6,4349	25-03-22	15.017.919,71	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3767	6,3666	25-03-22	28.119.766,16	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2965	6,2866	25-03-22	50.542.726,17	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2816	6,2714	25-03-22	84.552.664,66	2.772
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1284	6,1185	25-03-22	38.833.135,86	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0441	6,0269	25-03-22	27.192.882,44	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.	10,7562	10,7809	24-03-22	164.375.391,26	8.191
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1058	11,1315	24-03-22	205.208.843,24	24.946
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9912	8,9427	25-03-22	28.001.200,33	2.230
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3973	9,3469	25-03-22	68.114.516,69	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1343	20,2328	25-03-22	41.632.754,35	3.100

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*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3064	7,3063	25-03-22	35.963.652,65	2.931
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5469	7,5470	25-03-22	109.679.129,14	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5847	14,6198	25-03-22	32.314.551,15	1.895
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1503	15,1871	25-03-22	55.849.549,03	6.801
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7781	18,8646	25-03-22	45.749.941,34	2.149
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9194	23,0256	25-03-22	62.164.986,01	8.771
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7722	20,8743	25-03-22	1.911,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7017	6,6990	24-03-22	1.891.281,10	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.	6,0538	6,0513	25-03-22	18.129.925,50	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1026	6,1001	25-03-22	36.058.290,44	3.251
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9703	6,9686	25-03-22	367.423.969,85	8.587
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0451	7,0435	25-03-22	729.818.682,94	28.627
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9894	9,9670	25-03-22	271.075.765,60	17.917
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.	7,1016	7,0921	25-03-22	69.279.610,62	3.593
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3485	6,3484	25-03-22	26.929.596,53	1.846
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.	7,4248	7,4196	24-03-22	1.519.077.640,59	33.024
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0295	7,0245	24-03-22	1.305.114.041,78	43.779
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5342	7,5306	25-03-22	75.457.957,56	363
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5355	7,5318	25-03-22	601.723.733,43	15.978
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5006	7,4968	25-03-22	128.527.790,88	4.181
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.	7,9020	7,9358	25-03-22	32.434.653,27	2.029
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2575	8,2931	25-03-22	165.392.827,92	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0667	7,0713	25-03-22	19.174.446,33	1.122
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5541	7,5591	25-03-22	277.352.172,66	15.487
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6797	14,6055	24-03-22	21.785.958,66	2.314
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2337	15,1571	24-03-22	69.359.517,30	13.568
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.	7,4951	7,4576	24-03-22	14.240.955,63	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7829	7,7441	24-03-22	53.324,33	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9629	3,9804	25-03-22	13.726.587,18	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4329	5,4570	25-03-22	1.599,24	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.	6,0264	6,0126	25-03-22	12.536.903,22	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1353	6,1336	24-03-22	1.410.273.031,42	32.269
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.	7,1547	7,1434	25-03-22	614.677.363,47	18.412
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6518	7,6414	25-03-22	63.574.419,86	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2631	9,2537	25-03-22	465.894.865,41	34.235
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8515	8,8422	25-03-22	137.295.972,81	10.319
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8317	6,8264	25-03-22	13.827.212,29	864
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1126	7,1072	25-03-22	242.735.713,89	17.551
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6247	10,6139	25-03-22	91.535.435,76	5.726
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7321	10,7213	25-03-22	243.234.564,13	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.	7,3489	7,3206	25-03-22	11.058.151,88	1.226
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6663	7,6370	25-03-22	80.934.949,90	6.830
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.	7,5749	7,5653	25-03-22	66.761.914,49	2.366
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3299	6,3267	25-03-22	77.225.347,36	2.843
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0986	6,0912	25-03-22	51.453.406,76	1.989
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1493	6,1419	25-03-22	7.932,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8231	5,8147	25-03-22	4.646,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7966	5,7882	25-03-22	10.566.631,44	370
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7462	7,7402	25-03-22	677.879.065,16	27.091

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6214	7,6154	25-03-22	98.447.177,62	4.000
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.	8,6554	8,6535	25-03-22	50.731.513,26	329
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6442	8,6422	25-03-22	151.248.573,00	9.749
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4381	8,4361	25-03-22	34.598.598,87	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9246	8,9226	25-03-22	1.017.243.928,45	6.413
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.	7,1850	7,1737	25-03-22	444.521.812,42	6.089
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3084	8,2960	25-03-22	792.104.914,66	37.037
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.	14,9093	14,9608	25-03-22	108.270.377,52	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6399	16,6979	25-03-22	443.508.767,13	15.412
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3227	6,3225	24-03-22	404.957.370,05	2.775
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2703	12,3342	24-03-22	10.896,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6558	13,5903	25-03-22	19.459.499,54	1.840
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2558	14,1878	25-03-22	106.398.797,37	9.903
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6233	5,6314	25-03-22	113.155.739,16	6.764
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2280	6,2371	25-03-22	408.037.643,60	17.504
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	LU1965317180	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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USD							
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					

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OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1224	10,1226	27-03-22	15.908.981,48	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.	13,0341	13,0854	24-03-22	4.186.256,70	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9841	9,9902	24-03-22	759.860.414,58	20.441
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0226	12,0468	24-03-22	5.912.395,51	197
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7600	10,7760	24-03-22	65.597.427,65	1.907
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	11,8460	11,8406	24-03-22	564.922.219,13	14.327
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4709	8,4474	24-03-22	3.536.120,08	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8885	11,8773	24-03-22	446.985.858,04	13.523
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5951	10,5884	24-03-22	78.157.174,00	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9547	4,9495	24-03-22	7.864.188,71	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	687,4487	686,8935	24-03-22	13.312.070,91	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.	6,9913	6,9880	24-03-22	126.261.498,63	385
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7907	6,7875	24-03-22	35.266.089,52	3.132
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9755	66,9725	27-03-22	49.326.629,08	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.	1.796,7610	1.794,7079	24-03-22	58.590.552,10	3.986
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7565	27,8985	24-03-22	29.552.792,82	2.463
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1552	12,1549	27-03-22	34.675.605,83	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0564	12,0562	27-03-22	108.874.208,54	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7336	11,7333	27-03-22	42.679.160,08	2.988
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5582	11,5580	27-03-22	9.731.079,20	648
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.853,0314	1.850,9394	24-03-22	10.907.237,09	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	6,6573	6,6142	25-03-22	760.310,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0581	7,0125	25-03-22	20.577.107,20	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2226	24,2390	24-03-22	45.275.776,59	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2759	10,2795	25-03-22	3.919.211,65	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5743	12,5995	25-03-22	3.843.455,95	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7030	13,7408	25-03-22	4.439.426,33	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5091	11,5231	25-03-22	7.792.223,04	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8476	9,8554	25-03-22	5.198.557,88	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0652	10,0837	25-03-22	193.616,42	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0689	11,0894	25-03-22	6.700.564,31	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6219	129,6086	25-03-22	2.582.033,73	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,4761	141,6249	25-03-22	189.342,97	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,1428	147,3026	25-03-22	325.702,69	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,1219	146,2786	25-03-22	20.734.121,01	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,2760	93,7140	25-03-22	3.225.053,32	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2262	7,1435	23-03-22	10.648.927,59	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5052	11,5419	25-03-22	14.561.778,55	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3141	11,3240	24-03-22	28.446.131,40	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5236	13,5307	24-03-22	72.437.483,13	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4040	10,4079	24-03-22	32.362.782,64	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6690	9,6681	24-03-22	20.799.205,34	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3984	11,3223	23-03-22	4.181.187,38	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3423	12,2628	23-03-22	241.588.211,67	5.590
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5384	12,4580	23-03-22	31.644.933,24	3.896
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7852	11,7096	23-03-22	9.413.742,80	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9886	10,1293	25-03-22	4.117.608,97	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,1705	10,3138	25-03-22	2.576.733,90	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0388	10,1800	25-03-22	843.955,03	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	9,4824	9,4765	23-03-22	190.660,12	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5791	9,5733	23-03-22	1.568.201,26	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4526	9,4105	23-03-22	212.494,62	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4202	9,3783	23-03-22	19.482.871,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1708	9,1129	23-03-22	45.573,07	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0675	9,0105	23-03-22	245.365,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2445	10,2718	23-03-22	2.415.278,94	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1177	12,2084	23-03-22	1.690.448,57	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3100	9,3080	23-03-22	55.848,04	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8263	8,7369	23-03-22	349.108,99	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2925	10,3187	23-03-22	696.006,06	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6103	13,6710	23-03-22	11.498.728,74	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	8,6288	8,6179	23-03-22	680.457,46	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5367	9,4738	23-03-22	2.353.709,61	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6434	7,6406	23-03-22	5.862.304,54	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2780	10,2716	23-03-22	10.158.368,13	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4304	14,3594	23-03-22	15.730.664,28	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4983	9,4962	23-03-22	26.725.894,78	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4773	12,4157	24-03-22	714.730,99	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9175	12,8540	24-03-22	4.302.977,56	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	11,4891	11,4998	23-03-22	2.431.855,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8878	9,8839	23-03-22	1.226.256,30	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9124	10,8864	23-03-22	2.847.948,07	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7207	9,6917	23-03-22	4.440.320,50	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	8,4810	8,4442	23-03-22	3.055.674,14	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6918	9,6947	23-03-22	37.161.128,77	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	8,7584	8,7252	23-03-22	3.034.579,29	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	10,1943	10,1895	23-03-22	980.648,65	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9171	9,9155	23-03-22	148.732,76	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9171	9,9155	23-03-22	148.732,76	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8385	9,8664	25-03-22	6.342.780,71	153

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 CIERZO	ES0110541002	BANCO INVERSIS NET	11,2242	11,2455	23-03-22	2.400.910,75	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0237	12,0314	23-03-22	1.515.586,45	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5371	9,5425	23-03-22	3.681.317,53	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7119	9,6733	23-03-22	909.957,92	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.	6,0326	6,0419	25-03-22	68.102.062,95	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2855	7,2702	25-03-22	6.478.979,38	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3581	7,3427	25-03-22	926.676,44	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3126	7,2973	25-03-22	991.226,54	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3672	7,3518	25-03-22	1.319.534,07	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,0268	6,0199	24-03-22	65.679.973,71	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8862	9,8802	24-03-22	129.457.767,02	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6939	3,6887	24-03-22	583.871.823,64	94.516
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7155	16,6660	24-03-22	31.489.458,57	1.352
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3371	17,2862	24-03-22	79.449.788,13	6.715
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5736	12,7170	24-03-22	12.356.014,66	730
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0402	13,1893	24-03-22	789.421.553,81	97.021
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6895	12,6810	24-03-22	756.214.836,75	97.020
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6019	6,5782	24-03-22	32.301.418,54	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8469	6,8225	24-03-22	732.299.651,70	97.018
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3045	12,2949	24-03-22	424.679.135,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8644	11,8548	24-03-22	18.035.387,25	1.266
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7823	4,8077	24-03-22	4.520.766,63	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9602	4,9867	24-03-22	384.941.190,46	97.023
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0752	8,2209	24-03-22	433.587.236,89	97.020
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7924	7,9327	24-03-22	61.440.730,13	3.436
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3574	7,3418	24-03-22	3.847.445,51	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6296	7,6136	24-03-22	654.962.999,35	75.114
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9452	7,8787	24-03-22	7.218.458,32	497
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8698	6,8718	24-03-22	744.264.385,23	97.017
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2327	12,2241	24-03-22	7.623.116,30	648
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0675	10,0598	24-03-22	272.194.703,55	3.835
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2424	10,2348	24-03-22	1.281.411.579,07	97.057
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7228	10,6964	24-03-22	15.733.803,18	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1208	11,0937	24-03-22	908.289.953,80	97.019
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0381	6,0386	24-03-22	96.973.237,22	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0856	6,0856	24-03-22	45.946.569,23	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0838	6,0854	24-03-22	43.241.545,07	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6276	7,6250	24-03-22	30.886.983,04	956
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	24-03-22	12.733.834,02	557
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1955	6,1948	24-03-22	72.516.899,53	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3828	6,3774	24-03-22	234.619.430,21	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2604	6,2613	24-03-22	116.944.187,24	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9663	5,9569	24-03-22	83.183.253,03	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3881	6,3874	24-03-22	35.033.332,63	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3656	6,3599	24-03-22	17.206.969,04	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3379	6,3316	24-03-22	149.329.211,65	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2352	6,2283	24-03-22	93.946.946,57	2.944
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2807	6,2778	24-03-22	79.984.599,77	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5551	11,5408	24-03-22	25.444.727,56	665
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6993	11,6850	24-03-22	51.459.121,29	397
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	9,9690	9,9631	24-03-22	243.654.450,00	2.118

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8241	9,8181	24-03-22	314.326.981,25	21.469
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6143	23,6022	24-03-22	199.328.263,78	5.119
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8121	23,8000	24-03-22	326.900.673,73	2.854
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4170	23,4049	24-03-22	558.252.385,77	56.795
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1463	8,0783	24-03-22	375.103.752,30	97.016
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	970,5331	969,1979	24-03-22	35.589.816,20	893
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4849	9,4843	24-03-22	158.166.182,06	3.289
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6908	6,6892	24-03-22	11.438.180,97	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,9514	995,6028	24-03-22	1.023.114.406,43	94.521
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3775	21,3842	24-03-22	10.191.907,44	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0043	22,0117	24-03-22	659.538.920,72	73.209
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	24-03-22	3.042.057,90	117
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2444	6,2439	24-03-22	1.882.016.738,95	97.010
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	24-03-22	3.953.622,70	104
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0216	6,0161	24-03-22	29.234.186,65	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9857	5,9844	24-03-22	268.723.267,42	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0545	6,0520	24-03-22	189.191.702,83	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9990	5,9982	24-03-22	171.752.474,27	3.975
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	24-03-22	249.989.483,63	5.159
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9677	5,9673	24-03-22	41.609.270,77	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0311	6,0308	24-03-22	149.621.920,74	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0427	6,0430	24-03-22	139.639.672,13	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0357	6,0355	24-03-22	89.568.593,37	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1801	6,1748	24-03-22	76.301.324,23	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0384	6,0298	24-03-22	1.024.469.688,18	97.018
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1125	7,1122	24-03-22	49.303.930,73	1.661
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.	9,5957	9,5931	25-03-22	217.826.492,92	7.052
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8077	9,8051	25-03-22	4.424.914,10	487
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	850,9901	852,0910	24-03-22	36.086.615,57	2.727
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	811,2908	812,3404	24-03-22	5.716.393,37	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,9957	867,1332	24-03-22	1.364.171,74	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.	7,3862	7,3967	24-03-22	32.652.062,75	1.990
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7594	7,7707	24-03-22	313.274,93	488
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,2874	8,2859	25-03-22	15.556.619,18	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.	8,5974	8,5956	25-03-22	25.124.329,94	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2958	6,2900	25-03-22	27.872.561,75	903
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3223	8,3183	25-03-22	56.874.547,45	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.	7,9922	7,9972	24-03-22	4.021.117,81	550
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8283	7,8332	24-03-22	30.827.772,59	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9630	9,0049	25-03-22	7.973.387,86	620
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4010	9,4453	25-03-22	1.502.636,19	549
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.	9,3573	9,3547	25-03-22	71.514.289,73	1.949
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4754	9,4729	25-03-22	4.277.287,14	116
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4460	9,4434	25-03-22	5.080.278,59	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2917	9,3354	25-03-22	2.445.770,22	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,3962	1.051,6550	25-03-22	104.318.958,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8312	10,8029	25-03-22	4.805.865,54	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,2417	1.000,6984	25-03-22	95.474.553,65	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1588	10,1431	25-03-22	4.986.424,31	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*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.053,4601	1.050,0551	25-03-22	64.422.421,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,6944	25-03-22	5.383.856,89	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,0098	184,8165	25-03-22	184.512.171,32	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,2263	168,9580	25-03-22	175.953.713,73	5.463
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,3931	175,1540	25-03-22	385.699.017,30	2.306
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,6247	159,7249	25-03-22	42.061.134,40	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,0471	146,0481	25-03-22	31.434.160,71	1.725
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,3129	151,3523	25-03-22	66.022.147,25	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7444	132,4467	25-03-22	90.014.963,78	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3519	130,0406	25-03-22	16.723.592,98	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	29,2394	29,2040	25-03-22	68.354.920,18	1.778
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8247	9,8130	25-03-22	90.374.872,20	3.861
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8465	9,8348	25-03-22	682.001,94	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7442	5,7443	24-03-22	316.489.503,90	5.139
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	956,8357	956,8628	24-03-22	45.409.138,62	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.094,8045	1.094,3250	24-03-22	16.545.707,65	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6262	5,6243	24-03-22	189.819.751,42	3.029
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2795	12,2853	25-03-22	14.801.635,96	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5864	10,5917	25-03-22	6.547.358,98	1.086
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.052,0279	1.051,6196	25-03-22	30.587.594,67	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9943	11,9901	25-03-22	7.685.299,37	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,7232	8,7157	24-03-22	1.031.062,97	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6263	10,6231	25-03-22	52.622.686,49	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0201	10,0172	25-03-22	6.528.145,59	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9427	9,9397	25-03-22	52.963,33	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,0347	899,8978	25-03-22	240.705.224,15	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8366	9,8352	25-03-22	146.599.264,57	3.867
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8594	9,8579	25-03-22	831.884,30	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3190	10,3176	25-03-22	5.434.101,91	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8180	9,8165	25-03-22	35.367.767,12	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7197	9,7189	25-03-22	43.315.477,82	305
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2771	996,2014	25-03-22	22.164.275,10	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9915	9,9908	25-03-22	11.147,83	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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3481	20,3628	24-03-22	26.930.852,63	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6008	10,5957	25-03-22	627.610.055,77	19.914
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7755	9,7708	25-03-22	796.831,10	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0645	11,0591	25-03-22	78.275.138,64	1.668
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0732	9,0688	25-03-22	1.529.876,14	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8385	10,8332	25-03-22	301.243.145,47	25.167
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0689	9,0644	25-03-22	4.206.363,03	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4718	10,4737	25-03-22	5.492.297,30	417
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3630	9,3647	25-03-22	1.868.705,29	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5006	19,5037	25-03-22	9.344.905,13	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2969	18,2996	25-03-22	15.329.425,62	1.863
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3838	18,3865	25-03-22	780.360,32	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5851	10,5531	25-03-22	4.690.280,55	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0862	9,0584	25-03-22	10.205.946,26	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5903	8,5640	25-03-22	10.708.332,84	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	24-03-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0204	10,0208	25-03-22	62.271.952,77	549
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,1385	2.584,2176	25-03-22	42.038.253,35	4.296
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2238	11,2037	25-03-22	9.585.148,61	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6880	8,6724	25-03-22	3.237.600,52	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0946	15,0673	25-03-22	12.544.639,72	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2099	11,1896	25-03-22	739.432,00	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3835	14,3573	25-03-22	9.746.808,59	4.982
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1603	11,1399	25-03-22	734.653,30	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4840	10,5984	25-03-22	5.077.283,53	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5908	8,6846	25-03-22	2.621.578,30	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9455	10,0538	25-03-22	38.206.352,35	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1552	8,2440	25-03-22	1.229.673,34	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6472	9,7522	25-03-22	1.271.928,76	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9145	8,0006	25-03-22	600.259,38	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1843	11,1685	25-03-22	35.833.874,02	1.231
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5202	9,5067	25-03-22	3.629.794,00	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3081	32,2622	25-03-22	103.487.097,23	1.359
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6613	21,6305	25-03-22	2.064.411,48	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4703	31,4254	25-03-22	61.103.837,24	3.510
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6457	21,6149	25-03-22	1.612.436,13	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6512	8,6800	25-03-22	6.064.843,77	459
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3514	8,3791	25-03-22	8.948.597,16	1.190
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7743	8,8037	25-03-22	6.534.075,99	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	93,3591	94,0861	25-03-22	895.404,16	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0566	95,7985	25-03-22	842.442,64	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,8554	57,3317	25-03-22	101.750,70	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6197	60,0719	25-03-22	1.156.056,07	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,3351	569,3156	25-03-22	27.184.249,09	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3508	64,3777	25-03-22	41.259.565,11	66
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,7401	78,4958	25-03-22	313.813.922,77	276
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,3197	69,8302	25-03-22	15.145.788,19	715
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.		100,0000	25-03-22	300.000,00	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,3833	129,3561	25-03-22	1.624.966,64	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,2001	181,0841	25-03-22	630.172,75	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2878	122,2832	25-03-22	3.344.232,64	63
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5607	109,5567	25-03-22	472.343,86	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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5310	189,5245	25-03-22	27.868.026,41	1.282
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	451,5677	447,9504	25-03-22	14.152.242,12	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,9649	157,8998	25-03-22	32.138.933,49	219
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,8355	127,8540	24-03-22	170.137.091,38	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5864	147,7519	25-03-22	22.378.504,69	604
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9826	144,1423	25-03-22	443.056,09	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3506	148,5172	25-03-22	109.360.641,34	103
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,7647	113,6843	25-03-22	7.708.180,70	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7592	135,7318	25-03-22	1.180.587.641,99	4.108
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5457	135,5182	25-03-22	131.848.730,44	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3486	111,4599	25-03-22	3.330.285,90	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0701	111,1808	25-03-22	11.100.697,89	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5069	101,6068	25-03-22	483.936,88	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6080	112,7205	25-03-22	10.689.839,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5919	164,5858	25-03-22	321.581,44	39
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0446	104,0427	25-03-22	68.041.909,61	720
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6775	100,6747	25-03-22	1.426.956,89	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,8437	85,1781	25-03-22	50.272.113,74	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,6012	129,6845	25-03-22	3.000.828,74	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,2007	129,2834	25-03-22	109.774,64	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,7986	129,8822	25-03-22	105.781.300,27	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9940	103,0611	24-03-22	33.393.647,42	763
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9741	107,0468	24-03-22	93.007.903,98	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7665	104,8365	24-03-22	6.127.301,29	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.	265,2418	266,2498	25-03-22	22.019.129,23	849
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6751	99,6435	24-03-22	37.180.690,99	618
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1356	103,1055	24-03-22	121.838.392,68	1.997
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8573	101,8267	24-03-22	1.556.873,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,5285	236,7009	25-03-22	21.342.348,30	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1551	106,1373	25-03-22	104.225.210,23	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8472	105,8292	25-03-22	33.983.186,31	953
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7156	100,6975	25-03-22	681.042,08	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9700	107,9523	25-03-22	9.048.004,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5649	103,0695	25-03-22	19.456.891,09	788
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,4420	100,9585	25-03-22	19.879.056,66	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.	29,4538	29,4617	24-03-22	16.667.568,53	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2447	192,2415	25-03-22	96.709.997,18	3.652
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,9578	186,8409	25-03-22	120.254.261,95	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,7840	186,6670	25-03-22	13.284.531,38	528
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0076	95,7256	25-03-22	273.525.401,46	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3225	141,3644	25-03-22	82.156.775,17	819
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,9736	120,3323	24-03-22	44.640.964,71	2.027
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,7872	121,1497	24-03-22	11.406.860,46	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,5074	123,4333	25-03-22	103.733,14	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.	126,4358	126,3617	25-03-22	2.115.470,74	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,3956	127,3212	25-03-22	38.735.345,58	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,6822	106,6947	25-03-22	69.741.511,90	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1245	35,1351	25-03-22	327.248.800,23	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8368	32,8464	25-03-22	69.771.936,99	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,3097	254,6117	25-03-22	19.719.187,43	10
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	385,6515	386,4961	25-03-22	35.154.403,07	1.090

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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*
CAPS A							
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,4630	390,3229	25-03-22	30.032.437,47	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2623	35,2730	25-03-22	1.092.278.060,23	4.349
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,5753	133,5414	25-03-22	59.732.238,19	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8198	80,7586	25-03-22	118.837.230,58	3.826
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0940	15,1870	25-03-22	14.131.687,78	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8726	13,8608	24-03-22	3.411.564,42	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0819	15,0695	24-03-22	3.043.661,47	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2522	15,2397	24-03-22	7.619.890,32	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	8,3869	8,3861	24-03-22	157.634,89	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8994	9,9017	24-03-22	6.524.386,41	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,3387	120,3358	23-03-22	15.511.165,42	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,4917	119,4938	23-03-22	59.863.817,00	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2808	127,8734	23-03-22	56.620.186,01	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2164	116,0880	23-03-22	288.203.926,46	991
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3893	107,3877	23-03-22	163.806.231,53	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4164	1,4236	25-03-22	25.420.837,47	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4008	1,4080	25-03-22	13.729.420,39	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0985	21,0810	25-03-22	62.740.735,03	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3890	13,3816	25-03-22	50.309.446,76	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5441	11,5376	25-03-22	14.020.463,36	471
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5380	12,5712	25-03-22	4.843.664,87	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,9907	19,0254	25-03-22	22.641.108,78	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,8065	18,8405	25-03-22	2.387.006,74	132
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2536	15,2538	25-03-22	14.624.936,95	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6214	6,6490	24-03-22	2.230.012,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6227	6,6503	24-03-22	1.204.446,34	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6414	9,6661	25-03-22	7.676.763,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7427	9,7675	25-03-22	520.370,62	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9287	9,9264	25-03-22	12.562.644,67	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,4394	278,7704	25-03-22	6.612.810,71	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3725	11,4028	25-03-22	6.876.455,14	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3264	9,3190	25-03-22	5.161.622,55	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	9,1266	9,1318	24-03-22	4.003.018,64	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,3719	22,6350	25-03-22	17.933.615,10	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,9481	22,2071	25-03-22	30.147.699,17	689
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1969	1,2041	24-03-22	3.857.025,36	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8813	12,8781	25-03-22	847.088.050,02	54.496
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9271	13,9008	25-03-22	18.940.126,72	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3505	11,3621	25-03-22	4.830.105,05	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	11,4855	11,5115	24-03-22	3.343.659,02	139
PATRISA	ES0168812032	RENTA 4 BANCO	27,7347	27,8044	25-03-22	15.239.899,61	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5559	12,5522	25-03-22	6.445.461,74	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1063	12,1025	25-03-22	2.801.539,15	125
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3400	69,2436	25-03-22	14.156.331,85	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4475	9,4185	25-03-22	1.429.328,70	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4246	9,3956	25-03-22	2.229.695,40	247
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8008	16,5017	25-03-22	36.024.475,39	5.084

Fondos de Inversión *Investment Funds*

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4031	12,4455	25-03-22	3.575.139,17	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2281	12,2696	25-03-22	16.901.202,40	2.503
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4732	8,4431	25-03-22	1.277.379,12	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3681	12,3725	24-03-22	2.743.345,19	81
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4892	16,4431	25-03-22	48.995.314,33	4.674
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7443	16,6978	25-03-22	5.890.277,06	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6732	7,6766	25-03-22	19.135.492,28	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5620	7,5653	25-03-22	30.450.795,44	1.805
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2133	35,3451	25-03-22	3.831.010,54	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5624	34,6912	25-03-22	53.109.101,25	3.970
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1093	10,1079	25-03-22	1.669.258,30	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9703	9,9688	25-03-22	1.368.022,42	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	9,9137	9,9112	25-03-22	122.003.618,11	1.315
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1031	87,0941	25-03-22	4.373.203,46	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1098	11,1076	25-03-22	3.206.038,20	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1115	32,1910	25-03-22	6.010.982,54	1.190
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7150	28,7870	25-03-22	26.435,57	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4634	8,4332	25-03-22	2.355.522,04	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8760	10,7986	25-03-22	2.381.609,72	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7920	10,7150	25-03-22	10.399.400,98	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1033	4,0814	24-03-22	604.584,22	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8490	11,8565	24-03-22	11.680.802,18	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9829	11,9974	24-03-22	14.249.928,84	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9836	10,0043	24-03-22	4.554.169,74	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,9348	15,1925	24-03-22	27.087.255,96	2.450
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8511	9,8282	24-03-22	3.798.996,86	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3680	8,3480	24-03-22	5.148.101,23	57
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2753	11,2833	24-03-22	1.743.986,85	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7990	14,7326	25-03-22	91.443.815,39	4.107
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8088	15,7734	25-03-22	8.039.172,87	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9121	15,8766	25-03-22	27.231.414,91	27
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5923	15,5573	25-03-22	216.142.033,82	8.293
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4791	11,4786	25-03-22	283.112.032,59	7.076
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1228	14,1216	25-03-22	2.057.898,39	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8889	14,8866	25-03-22	8.527.094,51	1.003
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0665	11,0633	25-03-22	153.307.365,86	5.773
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2089	11,2057	25-03-22	41.036.948,85	1.613
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4405	12,4417	25-03-22	5.335.666,12	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2148	12,2157	25-03-22	7.376.085,69	1.095
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8023	9,8705	25-03-22	629.689,52	95
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	21,8404	21,8219	25-03-22	112.772.497,36	6.136
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4034	14,4089	25-03-22	223.694.625,98	8.155
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6330	14,6387	25-03-22	52.131.690,54	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6871	14,6929	25-03-22	41.679.378,69	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0934	21,0477	25-03-22	11.134.451,44	1.004
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4568	16,4976	25-03-22	12.474.241,01	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2685	20,1827	25-03-22	15.421.931,52	1.217
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1879	20,1022	25-03-22	45.447.855,59	5.395
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,7609	23,6279	25-03-22	132.985.261,32	9.762
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,1189	9,0562	25-03-22	18.399.989,12	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,1071	9,0444	25-03-22	33.516.616,46	4.423
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4139	20,3275	25-03-22	23.492.311,49	3.013
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,2755	117,1665	25-03-22	3.191.612,37	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,8954	117,7893	25-03-22	2.730.978,26	234
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1363	109,0192	25-03-22	4.717.334,28	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9388	110,8213	25-03-22	28.639.216,53	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5468	110,4289	25-03-22	459.767,87	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7228	107,6064	25-03-22	7.189.202,95	44
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,8827	114,7775	25-03-22	2.209.645,13	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,9735	118,8654	25-03-22	51.010,42	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,7970	119,6909	25-03-22	2.439.251,80	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,4149	119,3083	25-03-22	539.274,25	14

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RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8278	105,7126	25-03-22	7.167.945,25	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8963	110,7788	25-03-22	982.946,75	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.682,2034	1.681,8557	25-03-22	8.622.872,43	2.773
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.719,7355	1.719,3942	25-03-22	439.545,19	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6117	10,5980	25-03-22	56.611.994,89	2.852
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2036	11,1894	25-03-22	6.817.189,97	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	11,0500	25-03-22	65.092.075,59	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2485	25-03-22	10.140.673,58	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	10,9819	25-03-22	1.251.125,72	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5424	11,5349	25-03-22	568.728.649,24	26.614
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3104	12,3026	25-03-22	19.015.082,74	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1272	12,1195	25-03-22	455.858.607,18	2.600
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3460	12,3383	25-03-22	45.655.702,23	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0507	12,0430	25-03-22	28.538.305,13	714
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5449	10,5448	25-03-22	142.653.541,40	7.183
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3036	11,3038	25-03-22	542.120,63	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1154	11,1156	25-03-22	93.361.321,19	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0534	11,0535	25-03-22	7.971.514,42	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.	11,4009	11,4069	25-03-22	47.719.569,85	3.111
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0194	12,0260	25-03-22	21.023.431,37	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9574	11,9638	25-03-22	2.290.258,13	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6329	25-03-22	19.839.005,76	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6261	9,6173	25-03-22	56.819.024,60	3.346
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7263	25-03-22	2.744.916,36	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7253	25-03-22	31.112.146,46	213
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7684	25-03-22	7.532.085,91	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6723	9,6635	25-03-22	4.263.851,06	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,4524	8,5471	25-03-22	5.350.566,52	703
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,9847	9,0857	25-03-22	9.515.892,65	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.	8,7156	8,8133	25-03-22	2.258.580,60	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.	8,7946	8,8931	25-03-22	168.979,71	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2423	17,0906	25-03-22	17.659.153,71	1.579
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4496	18,2880	25-03-22	75.935.362,60	9.392
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9725	17,8147	25-03-22	4.011.099,01	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.	18,0558	17,8971	25-03-22	1.395.308,96	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2835	19,2430	25-03-22	5.755.288,64	351
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2365	15,2401	25-03-22	3.194.414,35	546
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1775	16,1819	25-03-22	31.897.800,14	9.210
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9757	15,9798	25-03-22	1.647.197,30	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.	15,8724	15,8763	25-03-22	434.383,46	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,4976	19,4567	25-03-22	3.447.056,63	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,8086	19,7672	25-03-22	1.640.134,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,6146	19,5735	25-03-22	151.894,49	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1012	25-03-22	21.816.776,64	1.372
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5235	25-03-22	16.353.215,79	6.162
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4618	25-03-22	9.325.836,96	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.	10,4441	10,4184	25-03-22	276.457,25	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7170	25-03-22	16.459.118,41	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,7921	25-03-22	265.714.248,44	10.259
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7545	25-03-22	28.681.736,64	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7544	25-03-22	78.296.118,98	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7728	9,7733	25-03-22	87.291.722,26	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,7357	25-03-22	7.349.554,60	185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,6084	25-03-22	7.165.492,39	365
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8280	10,7944	25-03-22	89.490.471,53	10.293
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6845	10,6513	25-03-22	3.590.938,78	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6922	10,6590	25-03-22	7.390.890,25	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.	10,6696	10,6364	25-03-22	1.340.802,62	26
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0972	14,0793	25-03-22	6.469.184,56	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.	14,6160	14,5976	25-03-22	3.066.987,23	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.	14,6465	14,6279	25-03-22	207.088,81	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6605	25-03-22	114.783.450,92	6.466
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,7910	25-03-22	4.083.596,34	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7917	25-03-22	46.683.990,29	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,7167	25-03-22	8.755.921,99	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4834	16,4139	25-03-22	4.554.427,20	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2407	17,1684	25-03-22	17.769.167,02	9.169
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.	17,0675	16,9957	25-03-22	2.363.405,90	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4306	17,3574	25-03-22	901.593,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0556	16,9838	25-03-22	323.642,91	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1529	13,1789	24-03-22	195.964.864,87	12.749
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3929	13,4197	24-03-22	5.200.406,99	6.632
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3026	13,3290	24-03-22	3.664.298,31	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3025	13,3290	24-03-22	101.343.348,29	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3781	13,4048	24-03-22	1.008.211,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2276	13,2538	24-03-22	26.206.544,58	703
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5029	13,4724	25-03-22	3.261.602,15	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9543	12,9250	25-03-22	20.569.255,78	1.378
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7034	13,6728	25-03-22	9.043.963,33	6.305
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4570	13,4267	25-03-22	22.825.719,02	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9341	13,9030	25-03-22	2.154.897,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7135	13,6827	25-03-22	1.116.778,17	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3312	8,3664	25-03-22	33.196.622,98	3.076
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7686	8,8059	25-03-22	49.684,32	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.	8,6194	8,6559	25-03-22	14.981.301,09	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8865	8,9243	25-03-22	3.200.458,04	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5660	8,6023	25-03-22	954.402,06	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0443	17,0434	25-03-22	39.967.083,01	2.841
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1375	18,1372	25-03-22	30.024.815,36	9.121
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0287	18,0280	25-03-22	367.640,68	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6427	17,6420	25-03-22	18.744.920,44	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.	17,7755	17,7747	25-03-22	2.173.267,43	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3844	25,4955	25-03-22	129.927.538,97	6.582
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,1541	27,2739	25-03-22	249.548.803,61	9.425
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,9473	27,0657	25-03-22	1.489.255,65	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,4574	26,5736	25-03-22	60.876.286,22	275
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,4578	27,5788	25-03-22	11.829.313,62	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4850	26,6011	25-03-22	9.079.183,57	222
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6960	19,6701	25-03-22	53.769.392,51	3.550
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3905	20,3640	25-03-22	162.922.610,58	10.350
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4218	20,3951	25-03-22	2.935.774,36	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1750	20,1487	25-03-22	29.340.029,23	187
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4556	20,4290	25-03-22	3.377.201,81	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2186	20,1922	25-03-22	4.403.629,41	120
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9701	15,9712	25-03-22	42.012.728,94	4.379
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8136	16,8152	25-03-22	91.959.570,37	9.318
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7410	16,7423	25-03-22	504.123,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5156	16,5170	25-03-22	13.329.168,16	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0292	17,0307	25-03-22	1.286.801,71	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4842	16,4854	25-03-22	666.302,47	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4202	11,4270	25-03-22	48.488.817,97	3.699
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1519	12,1596	25-03-22	183.268.190,40	9.417
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0647	12,0721	25-03-22	1.074.942,48	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8196	11,8269	25-03-22	15.973.404,94	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.	11,9108	11,9180	25-03-22	2.657.400,61	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7903	2,7978	25-03-22	148.197,38	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6645	2,6717	25-03-22	936.086,25	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8496	2,8574	25-03-22	3.901.045,95	7.253
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7756	2,7831	25-03-22	627.037,00	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.	8,1571	8,1555	25-03-22	28.870.279,67	3.154
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4527	25-03-22	122.831.443,05	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1142	9,1138	25-03-22	120.949.135,33	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2861	10,2859	25-03-22	129.231.118,93	5.215
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8617	12,8619	25-03-22	245.072.484,05	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7585	10,7579	25-03-22	203.119.155,69	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3579	25-03-22	306.003.858,90	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3546	10,3557	25-03-22	196.774.049,57	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1782	11,1652	25-03-22	163.603.584,32	5.479
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,4108	25-03-22	77.450.087,87	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0293	10,0193	25-03-22	150.090.210,84	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7811	12,7826	25-03-22	110.656.121,55	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5832	11,5759	25-03-22	251.933.354,48	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6206	10,6199	25-03-22	193.497.431,30	5.783
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8953	9,8737	25-03-22	86.609.442,27	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6351	10,6326	25-03-22	17.310.059,75	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.	10,7153	10,7129	25-03-22	1.926.715,44	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7153	10,7129	25-03-22	58.222.835,59	340
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7535	25-03-22	6.691.919,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6749	10,6725	25-03-22	1.573.760,91	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,1665	25-03-22	322.212.029,03	19.244
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3299	25-03-22	602.764.022,40	9.358
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2488	9,2425	25-03-22	8.692.955,93	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2432	25-03-22	185.077.734,95	1.072
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3723	9,3659	25-03-22	34.596.519,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2045	25-03-22	21.208.531,09	686
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0170	1.293,0211	25-03-22	15.998.508,81	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.360,3280	1.359,3238	25-03-22	3.789.069,84	64
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7838	1.346,7797	25-03-22	6.055.919,07	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7327	1.346,7286	25-03-22	62.197.778,62	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.357,0618	1.356,0564	25-03-22	16.028.064,85	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.314,6850	1.313,6858	25-03-22	2.176.533,59	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9067	2,8975	25-03-22	6.353.800,90	955
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1118	3,1021	25-03-22	49.265.131,57	9.410
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0301	3,0206	25-03-22	607.754,44	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.	3,0172	3,0077	25-03-22	233.152,65	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1920	10,1877	25-03-22	128.021.101,36	4.222
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3465	10,3422	25-03-22	6.301.395,65	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3470	10,3427	25-03-22	171.147.658,74	985
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4342	10,4299	25-03-22	13.135.518,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2564	25-03-22	3.581.326,37	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7478	10,7518	25-03-22	19.954.489,42	756
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9049	10,9092	25-03-22	504.923,41	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9050	10,9092	25-03-22	28.527.154,95	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9711	10,9754	25-03-22	979.045,18	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8005	10,8046	25-03-22	1.017.005,30	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2120	9,2119	25-03-22	110.395.360,09	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1977	9,1976	25-03-22	34.960.017,49	996
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,1737	25-03-22	398.642.890,99	20.448
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2927	9,2926	25-03-22	12.312.273,05	136
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2686	25-03-22	600.539.915,16	10.315
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2120	9,2119	25-03-22	527.426.383,17	2.487
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2533	25-03-22	292.935.578,23	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3554	25-03-22	85.008.782,25	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5768	25-03-22	25.401.630,78	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4952	23,4945	24-03-22	66.005.832,91	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,7237	24-03-22	9.740.310,69	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,1292	30,3563	25-03-22	116.562.046,19	493
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5542	29,7766	25-03-22	874,24	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3315	27,5364	25-03-22	1.958.842,48	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8869	30,1119	25-03-22	2.198.455,45	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1174	15,1694	25-03-22	173.653.639,47	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5985	15,6515	25-03-22	14.905,41	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0461	15,0978	25-03-22	5.656.717,63	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9021	14,9532	25-03-22	123.062,82	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9807	14,0283	25-03-22	2.252.018,89	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9075	10,9427	25-03-22	23.721.216,55	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.	10,2859	10,3187	25-03-22	646.656,14	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5348	25-03-22	81.352,06	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,8067	25-03-22	1.500.181,15	111
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7757	25-03-22	2.677,40	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9076	16,9189	25-03-22	46.338.654,26	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0805	15,0900	25-03-22	1.896.955,89	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7167	17,7284	25-03-22	465.944,07	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8452	10,8554	25-03-22	3.005.679,21	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6340	10,6440	25-03-22	1.064.405,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,7378	25-03-22	101.563,30	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,8062	25-03-22	5.936,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8795	10,8896	25-03-22	14.857,00	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,7707	25-03-22	10,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2564	12,3431	25-03-22	7.333.456,57	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0408	12,1259	25-03-22	65.051.415,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4751	11,5559	25-03-22	632.928,45	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,3689	25-03-22	8.890,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1259	12,2116	25-03-22	612.807,32	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	12,0068	25-03-22	936,71	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0045	18,9797	25-03-22	200.291.021,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5854	17,5622	25-03-22	2.610.910,35	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3528	19,3276	25-03-22	199.453,39	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3837	14,3799	25-03-22	230.926.813,69	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7528	13,7490	25-03-22	10.745.348,63	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4576	14,4537	25-03-22	6.256.813,68	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7016	13,6886	25-03-22	8.139.788,21	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0044	12,9919	25-03-22	1.090.444,08	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5500	13,5372	25-03-22	499.081,01	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1649	21,2368	24-03-22	3.658.120,73	232
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2872	22,3634	24-03-22	3.139.735,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3360	24-03-22	88.318.981,26	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9105	8,9083	24-03-22	494.217,16	13
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2315	9,2294	24-03-22	2.098.610,85	76

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5546	14,5508	25-03-22	201.306,54	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9437	11,9371	24-03-22	10.774.424,09	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7960	11,7893	24-03-22	711.754,67	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,1718	24-03-22	14.832.048,52	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0652	11,0577	24-03-22	5.632.114,04	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,1880	24-03-22	41.746.664,34	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0882	24-03-22	12.664.524,36	576
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2204	92,2273	24-03-22	1.360.352.923,61	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1167	108,1738	23-03-22	8.713.762,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2965	106,4526	23-03-22	87.136.901,60	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.	121,6827	121,6793	23-03-22	94.303.016,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7466	159,7423	23-03-22	172.176.665,17	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7581	101,0932	23-03-22	99.377.667,72	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8697	117,8109	23-03-22	132.009.113,03	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1446	123,1412	23-03-22	93.081.340,00	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9155	102,9612	23-03-22	284.610.908,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9631	135,9823	23-03-22	32.922.106,60	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	8,7948	8,7879	23-03-22	8.944.613,45	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0217	101,0401	23-03-22	43.656.486,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5771	15,5524	23-03-22	63.068.897,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6019	45,6716	23-03-22	90.091.625,27	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.	4,7302	4,7145	24-03-22	4.900.507,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6887	4,6640	24-03-22	3.006.519,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6778	4,6491	24-03-22	1.811.635,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6715	4,6412	24-03-22	935.837,86	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6819	4,6488	24-03-22	1.050.239,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	24-03-22	31.154.004,36	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1528	104,1882	23-03-22	1.369.856.009,72	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	103,5794	103,4783	23-03-22	43.480.002,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,7087	104,6076	23-03-22	448.523.308,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,2015	111,0684	23-03-22	7.301.563,17	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,3994	112,2661	23-03-22	54.528.651,60	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.	24,6805	25,3905	24-03-22	120.023,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4031	24,0739	24-03-22	22.679.206,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6992	18,3378	24-03-22	94.131.339,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0135	20,6078	24-03-22	223.768.238,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6684	20,2697	24-03-22	176.951.122,22	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0058	24,5260	24-03-22	96,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3491	23,8809	24-03-22	305.892.231,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5486	19,1712	24-03-22	11.637.933,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2317	4,1591	24-03-22	403.383.588,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7252	4,6445	24-03-22	2.183.255,60	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.	103,4828	103,4825	23-03-22	120.056.794,20	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4852	103,4850	23-03-22	1.826.394.862,59	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,9663	112,1881	23-03-22	21.521.663,19	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,1759	64,3681	24-03-22	40.999.947,46	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,6954	68,9071	24-03-22	3.556.527,70	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

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 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	245.176.220,94	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	9,7843	9,7002	24-03-22	71.459.961,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2272	10,1395	24-03-22	361.020.209,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9418	8,8651	24-03-22	34.803.767,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4796	11,3818	24-03-22	194.102.046,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2492	98,2356	24-03-22	231.668.300,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6713	98,6584	24-03-22	39.847.717,18	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4547	98,4415	24-03-22	116.699.538,56	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,6381	105,0592	24-03-22	20.850.538,02	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,8544	107,2288	24-03-22	2.768.412,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3025	97,2938	24-03-22	8.082.588,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8023	96,7917	24-03-22	181.197.409,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6884	103,6310	23-03-22	178.683.691,97	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,3505	101,2704	23-03-22	691.596.189,18	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,3508	101,2707	23-03-22	213.311.667,59	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,1631	100,0828	23-03-22	71.591.798,50	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,7092	104,6082	23-03-22	142.378.116,51	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,3977	112,2644	23-03-22	67.831.559,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,7941	93,6188	23-03-22	605.203.461,30	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,7345	96,1454	23-03-22	202.193.213,35	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	23-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,1318	106,2521	23-03-22	180.985.395,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,4249	115,5557	23-03-22	53.964.141,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,9386	108,0610	23-03-22	4.216.779.756,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,3256	226,9958	23-03-22	125.862.048,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,8662	233,5849	23-03-22	653.164.810,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,2493	145,6233	23-03-22	87.136.323,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,5533	147,9332	23-03-22	9.474.503.130,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5431	9,6034	24-03-22	4.800.729,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6592	9,7205	24-03-22	354.737.686,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7728	9,8351	24-03-22	2.032.858,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,4434	137,0188	24-03-22	47.437.235,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,7920	138,3776	24-03-22	261.949.382,32	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 GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,6445	140,2443	24-03-22	153.493.401,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9456	96,8735	23-03-22	302.643.535,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9395	95,8813	23-03-22	156.036.424,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4067	94,3480	23-03-22	312.450.573,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,8106	94,7730	23-03-22	390.535.413,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,2383	188,7508	24-03-22	5.999.342,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,4632	104,1949	24-03-22	18.965.761,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6038	96,4990	24-03-22	11.238.773,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3001	104,0359	24-03-22	244.782.943,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,6454	95,5605	24-03-22	13.811.588,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,3458	207,5248	24-03-22	251.954.698,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,6234	194,0403	24-03-22	38.138.571,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,6289	207,8004	24-03-22	1.091.471,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7721	140,6532	24-03-22	401.069.264,11	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3007	99,3345	23-03-22	161.317.465,06	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0220	104,0565	23-03-22	303.242.417,07	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.	327,5059	330,0467	23-03-22	71.393.267,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2606	10,2959	23-03-22	1.076.109.614,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,3764	125,8295	23-03-22	40.773.388,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9672	94,0620	23-03-22	82.896.071,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,1393	118,7018	23-03-22	385.741.829,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,3242	109,7286	24-03-22	112.793.010,38	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1990	103,3184	23-03-22	1.563.034.231,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6834	96,3397	24-03-22	20.719.588,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,6113	102,5996	24-03-22	63.669.753,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7031	94,6362	23-03-22	166.112.930,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7691	112,9928	23-03-22	265.381.984,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2069	87,2065	24-03-22	201.014.177,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9177	92,9196	24-03-22	544.823.457,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6532	87,6518	24-03-22	106.266.362,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5810	93,5832	24-03-22	853.881.130,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6725	82,6701	24-03-22	170.530.923,91	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,3266	102,3112	24-03-22	6.260.843,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	928,8753	928,7663	24-03-22	175.035.021,11	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2279	7,2277	24-03-22	724.627.104,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0521	7,0518	24-03-22	1.370.877.662,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0674	7,0671	24-03-22	330.419.403,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2426	7,2424	24-03-22	306.181.899,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	977,7233	977,6247	24-03-22	213.538.921,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.042,1802	1.042,0865	24-03-22	42.973.735,99	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.	1.132,0276	1.131,9805	24-03-22	419.000.449,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,3016	101,2835	24-03-22	91.378.705,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4421	98,4486	24-03-22	219.649.838,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.065,3277	1.065,2466	24-03-22	13.842.540,62	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,4327	186,9930	24-03-22	15.732.208,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5670	100,5615	24-03-22	156.857.628,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,8135	105,8150	24-03-22	901.159.834,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9107	101,9077	24-03-22	5.823.707,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,6406	1.125,5919	24-03-22	99.581,49	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,4083	96,4273	24-03-22	725.358.721,37	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,4250	96,4536	24-03-22	36.596.014,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.095,8999	1.095,7894	24-03-22	4.429.616,12	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3919	138,8973	24-03-22	7.892.775,55	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*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5584	138,0607	24-03-22	2.299.803,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,1042	132,6232	24-03-22	424.561.142,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8188	134,3346	24-03-22	19.824.267,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	994,2793	989,0619	24-03-22	53.536.340,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,6617	1.034,2600	24-03-22	55.790.520,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9269	98,9352	24-03-22	140.839.844,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,0259	107,9854	24-03-22	298.742.349,51	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	113,5428	114,5420	23-03-22	456.723.007,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,2526	313,4658	23-03-22	36.674.257,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8186	42,5013	23-03-22	18.405.533,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,6257	237,9517	24-03-22	324.675.688,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,4874	263,4444	24-03-22	12.253.431,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5573	137,4022	24-03-22	150.589.524,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9288	147,5542	24-03-22	844.943,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0431	93,0522	24-03-22	191.683.604,59	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3035	100,9400	24-03-22	1.016.365.863,17	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8762	101,5121	24-03-22	640.289.659,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,6968	102,3312	24-03-22	78.872.176,76	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,1493	107,1814	24-03-22	483.721.089,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5140	107,5443	24-03-22	217.321.474,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,4626	108,4859	24-03-22	5.370.158,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1014	118,3038	24-03-22	188.797.994,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0036	123,1400	24-03-22	8.036.737,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3728	118,5727	24-03-22	90.407.311,16	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,3759	118,5774	24-03-22	7.093.286,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7872	94,7159	24-03-22	9.850.666,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8698	93,7972	24-03-22	108.976.951,46	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	9,4726	9,4717	24-03-22	1.215.843.748,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6842	9,6833	24-03-22	213.917.712,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6381	9,6372	24-03-22	284.628.988,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	1.197.110,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5011	20,5212	24-03-22	7.583.954,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1379	21,1320	24-03-22	11.652.868,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2639	9,2647	25-03-22	26.699.822,55	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,5187	2.684,1924	25-03-22	86.832.148,33	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.711,3776	2.711,0666	25-03-22	8.442.382,99	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2579	13,2579	25-03-22	75.305.309,44	1.045
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8110	10,8257	24-03-22	6.438.731,52	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0810	10,0971	24-03-22	25.267.862,08	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9687	10,0948	24-03-22	16.733.484,45	51
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9761	9,9750	24-03-22	299.250,64	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5783	12,6258	25-03-22	13.315.445,31	447
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.	10,5880	10,5874	24-03-22	13.255.149,92	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1298	10,1733	25-03-22	4.222.616,94	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0392	9,0160	25-03-22	11.590.237,93	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9331	9,9411	24-03-22	5.372.659,31	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5313	9,5277	24-03-22	236.492,45	1.749
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7414	6,7479	25-03-22	3.190.718,10	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0114	7,0082	24-03-22	46.099,06	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0746	7,0680	24-03-22	12.441.358,81	92
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9012	10,8917	24-03-22	8.333.938,10	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5801	13,5784	24-03-22	7.094.899,92	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,4127	89,5145	24-03-22	13.204.163,34	92
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8310	11,8481	25-03-22	8.073.724,28	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,7702	1.218,6023	25-03-22	848.133.045,35	22.599
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.262,6280	1.265,8734	24-03-22	105.734.425,15	4.895
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3998	9,4112	24-03-22	68.957.323,08	2.306
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.252,0227	1.252,4740	24-03-22	410.012.981,51	14.663
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6598	10,6454	25-03-22	1.379.675.672,01	37.529
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6129	9,6292	25-03-22	22.551.040,47	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4457	10,4136	25-03-22	20.843.169,37	1.343
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2829	15,3573	24-03-22	79.403.312,62	3.880
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.	1.866,6468	1.865,5856	25-03-22	75.211.291,62	2.689
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,7926	14,9234	24-03-22	29.119.163,46	2.103
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2968	13,3316	24-03-22	50.688.434,00	4.456
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6185	104,4793	25-03-22	7.864.125,49	1.024
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8654	5,8470	25-03-22	4.009.701,78	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2793	9,2625	24-03-22	7.103.610,70	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.					

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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*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8835	9,8803	25-03-22	4.286.234,41	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4511	13,5032	25-03-22	5.799.387,53	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.	100,5713	100,5369	25-03-22	8.508.819,51	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6223	96,5887	25-03-22	22.616.577,99	339
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5522	100,5177	25-03-22	12.310.887,19	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6205	9,5903	25-03-22	4.324.144,14	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7324	9,7292	25-03-22	9.662.048,59	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	875,1660	876,0637	24-03-22	215.183.967,81	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,6295	136,3121	25-03-22	2.286.639,44	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,0122	132,6805	25-03-22	1.612.011,43	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1558	9,1600	24-03-22	24.452.885,68	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4969	6,5023	24-03-22	3.741.136,85	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7009	6,7019	24-03-22	50.733.807,19	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0943	16,0595	25-03-22	25.092.224,24	125
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4380	16,4026	25-03-22	3.548.343,66	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9650	6,9745	24-03-22	106.189.211,94	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,2421	14,2381	24-03-22	29.442.401,58	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4771	5,4679	25-03-22	5.057.313,86	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4018	5,3927	25-03-22	3.104.066,59	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7927	6,7862	24-03-22	81.298.766,92	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2447	6,2561	25-03-22	32.213.915,82	262
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3060	6,3175	25-03-22	20.571.759,29	82
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9736	5,9730	25-03-22	17.744.137,55	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3858	13,4280	25-03-22	13.553.983,54	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9274	12,9679	25-03-22	2.299.849,76	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8081	33,8105	24-03-22	4.574.403,70	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7580	35,7608	24-03-22	3.845.472,10	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2426	6,2462	25-03-22	6.263.025,67	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3090	6,3127	25-03-22	8.971.560,95	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2225	6,2219	25-03-22	15.357.494,77	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0091	63,0090	25-03-22	43.982.839,42	2.411
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6692	7,7032	24-03-22	51.808.735,89	2.969
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6811	5,7218	25-03-22	43.276.913,47	1.849
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1290	6,1256	24-03-22	71.088.737,89	2.974
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6181	13,6127	24-03-22	56.241.994,91	2.636
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7285	13,7233	24-03-22	67.264.338,14	14.972
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,6453	1.234,9106	24-03-22	6.897,61	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1847	7,1833	24-03-22	143.239.049,91	5.650
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1994	7,1982	24-03-22	109.713.774,37	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,6000	105,4606	24-03-22	92.506.416,90	3.664
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,3290	108,1875	24-03-22	99.009.853,69	16.755
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,6818	337,9807	25-03-22	37.532.953,75	2.623
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,4773	70,5864	24-03-22	8.016.662,16	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,8777	69,9840	24-03-22	27.446.890,81	1.607
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8159	88,7989	24-03-22	123.396.043,33	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,2473	1.229,4997	24-03-22	74.152.974,84	3.345
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,9204	1.232,1712	24-03-22	404.027.467,92	17.172
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4525	6,4499	24-03-22	140.474.456,70	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9410	5,9837	25-03-22	1.030,09	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6828	11,6748	24-03-22	881.535.676,11	26.890
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1629	6,1599	24-03-22	1.005,24	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1411	6,1381	24-03-22	1.001,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0709	6,0676	24-03-22	19.156.198,64	755
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8923	5,8913	24-03-22	3.167.916,76	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9487	5,9478	24-03-22	4.608.601,07	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1904	70,2383	24-03-22	1.130.922.865,36	37.238
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9417	5,9583	24-03-22	5.555.254,89	550
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9815	5,9984	24-03-22	17.111.091,28	11.904
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0526	10,0209	24-03-22	69.190.965,50	2.671
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9161	6,8897	24-03-22	68.276.163,65	2.926
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6859	5,6722	25-03-22	72.999.572,74	3.067
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6577	5,6396	25-03-22	63.617.942,07	3.036
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	340,7295	342,0553	25-03-22	941,67	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

Fondos de Inversión *Investment Funds*

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GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0018	9,9794	25-03-22	22.010.118,95	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6861	12,6537	25-03-22	12.926.550,28	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5489	24,4598	25-03-22	148.628.643,22	2.798
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9280	11,9056	25-03-22	5.199.582,64	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9834	,9839	25-03-22	9.051.255,48	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9808	,9813	25-03-22	2.394.940,15	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3839	7,2756	25-03-22	1.762.850,46	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3659	7,2577	25-03-22	116.273,18	29
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3692	10,3952	25-03-22	13.086.106,26	145
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8695	11,8645	24-03-22	111.340.258,36	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8522	9,8689	25-03-22	6.378.675,40	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,8543	318,8139	25-03-22	72.806.828,94	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3873	15,4377	25-03-22	58.530.914,37	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9870	16,0274	24-03-22	63.557.541,28	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.	119,4031	119,5772	25-03-22	11.675.466,68	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	9,0382	9,0123	24-03-22	72.214.909,14	35

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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							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,3351	220,0901	25-03-22	168.264.138,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1522	15,1784	25-03-22	27.648.253,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8340	12,8873	25-03-22	5.922.491,17	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.	84,9244	85,2595	25-03-22	51.518.175,62	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1277	118,2874	25-03-22	4.219.263,25	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3766	118,5369	25-03-22	398.251.295,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3374	112,2069	25-03-22	100.520.474,43	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	9,6467	9,6489	25-03-22	27.436.169,98	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	38.981,9447	38.979,1506	25-03-22	7.112.551,43	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	9,6596	9,6782	25-03-22	1.326.498,46	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	9,8156	9,8345	25-03-22	1.034.687,70	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8878	9,9069	25-03-22	46.466,58	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4954	16,5313	24-03-22	6.717.661,15	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5124	17,5509	24-03-22	240.736,10	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6419	17,6806	24-03-22	5.074.036,41	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2911	17,3290	24-03-22	115.187.317,95	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7731	17,8122	24-03-22	11.420.556,58	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3942	17,4322	24-03-22	614.421,18	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2131	13,2641	25-03-22	21.157.300,58	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8461	7,8456	24-03-22	201.628.396,88	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,4541	268,4753	25-03-22	31.917.214,81	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,4710	212,2819	25-03-22	35.907.434,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,7955	644,5402	24-03-22	20.362.218,67	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9272	11,9256	25-03-22	773.848,83	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9167	11,9151	25-03-22	15.502.811,09	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	11,8604	11,8905	25-03-22	14.995.883,36	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1347	11,1541	25-03-22	13.297.563,10	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	11,1923	11,2980	24-03-22	2.194.401,69	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4219	10,4734	24-03-22	1.208.746,90	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1885	10,2062	24-03-22	7.527.316,90	121
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5793	10,6173	24-03-22	3.504.591,08	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9422	9,9916	24-03-22	5.547.599,10	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6805	9,7584	24-03-22	667.622,43	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2610	10,2721	24-03-22	543.284,48	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1368	16,2083	24-03-22	1.278.424,31	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0611	6,9291	24-03-22	9.300.315,87	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2065	9,1869	24-03-22	553.725,72	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,8500	34,0924	24-03-22	6.867.367,19	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5012	9,5215	24-03-22	285,59	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5168	9,5371	24-03-22	1.047.115,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8905	10,8971	25-03-22	33.138.956,70	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8651	10,8715	25-03-22	3.678.785,07	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,2521	24-03-22	33.054.790,96	1.189
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1054	14,1225	24-03-22	352.302,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1925	13,2083	24-03-22	1.661.829,32	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,1496	146,3928	24-03-22	34.198.270,60	1.214
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4354	151,6895	24-03-22	9.417.782,62	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1674	12,0252	24-03-22	27.227.793,06	1.735
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9768	13,8145	24-03-22	71.770,03	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9511	12,8003	24-03-22	3.572.501,50	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4757	6,4994	25-03-22	76.790.071,64	4.485
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8444	6,8696	25-03-22	133.262.741,43	2.386
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6415	6,6658	25-03-22	67.776.370,34	4.214
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6678	6,6924	25-03-22	235.023.897,30	3.832
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9499	5,9564	24-03-22	275.043.563,11	9.540
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3335	7,3151	24-03-22	8.445.252,11	694
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9982	5,9957	25-03-22	19.928.787,23	1.698
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0690	6,0666	25-03-22	24.496.018,73	473
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9891	5,9954	25-03-22	16.912.696,33	1.285
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8428	5,8489	25-03-22	52.154.592,29	3.137
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0314	6,0378	25-03-22	30.811.972,06	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8848	5,8911	25-03-22	108.704.567,39	2.063
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0577	6,0679	24-03-22	44.022.889,95	2.263
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1773	6,1878	24-03-22	10.235.644,64	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5896	16,6310	24-03-22	64.687.215,68	940
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,1728	25-03-22	9.050.771,22	1.032
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0881	10,1813	25-03-22	1.496.884,94	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0834	10,1765	25-03-22	489.919,90	19
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					