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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.218,1302	12.218,3172	03-03-22	14.439.710,01	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,6362	875,6084	03-03-22	533.609.915,17	19.837
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	1.679,2589	1.679,2795	06-03-22	61.965.941,71	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,9212	1.340,8911	04-03-22	6.143.982,51	577
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4848	108,0258	15-02-22	17.104.385,62	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0023	8,6665	03-03-22	119.211.961,62	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9449	11,7195	03-03-22	104.794.806,84	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1688	12,9156	03-03-22	260.088.157,07	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6842	9,6388	03-03-22	30.169.251,64	398
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9037	16,8124	03-03-22	54.789.113,06	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2947	17,3019	03-03-22	796.743.280,93	19.767
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,5246	85,2334	03-03-22	148.090,24	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,7315	101,8021	03-03-22	967,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,7623	139,3783	03-03-22	42.341.935,81	2.100
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,3395	113,9435	03-03-22	237.065,22	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,5360	89,6520	03-03-22	896,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,0799	90,1823	03-03-22	28.994.860,60	1.383
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9426	5,7215	03-03-22	416.796,74	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7581	7,4693	03-03-22	17.872.340,81	1.345
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6790	5,4676	03-03-22	3.147.795,89	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3394	8,0292	03-03-22	235.269.339,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8888	5,6697	03-03-22	4.387.153,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3337	8,1768	03-03-22	15.944.955,08	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,1971	37,4767	03-03-22	92.287.158,29	8.723
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0839	7,9315	03-03-22	11.149.800,01	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,1941	42,3805	03-03-22	243.715.169,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4305	22,4441	03-03-22	48.039.516,01	2.865
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3540	9,3598	03-03-22	21.656.715,64	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1836	12,1203	03-03-22	19.770.504,02	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7215	8,6762	03-03-22	3.404.993,03	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9952	8,9486	03-03-22	586.771,57	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,5836	120,2187	03-03-22	81.558,14	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,6709	98,4686	03-03-22	1.791.694,50	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5072	5,5521	03-03-22	6.490.657,18	668

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,1332	145,3756	03-03-22	964.595,18	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,6730	93,1890	03-03-22	931,89	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,2702	241,0116	03-03-22	19.913.948,44	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,5342	148,7562	03-03-22	11.862.253,64	994
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3535	1,3450	03-03-22	30.965.350,19	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1379	18,1235	02-03-22	130.558.556,53	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6129	20,5458	03-03-22	355.157.137,14	3.524
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9220	14,8959	03-03-22	9.609.454,68	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8000	12,7775	03-03-22	31.842.516,22	257
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7906	13,7287	03-03-22	334.041,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4744	13,4137	03-03-22	39.154.547,13	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4436	11,4092	03-03-22	168.568.370,13	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6779	11,6430	03-03-22	2.290.018,21	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8016	18,7483	03-03-22	2.172.402,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2221	15,1789	03-03-22	4.332.138,66	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8853	11,8787	03-03-22	81.656.273,37	481
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8411	15,8092	03-03-22	908.931.269,59	4.526
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1573	13,1427	03-03-22	141.550.813,75	934
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1078	12,2088	02-03-22	30.453.559,68	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,9514	114,4142	02-03-22	91.763.995,52	2.512
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8041	10,7470	03-03-22	39.391.144,99	266
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1487	11,0900	03-03-22	10.034.815,36	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1657	11,1069	03-03-22	15.506.859,42	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3551	10,3380	03-03-22	151.586.899,40	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6760	10,6585	03-03-22	6.755.293,78	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7607	10,7432	03-03-22	34.074.337,32	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5627	9,5560	03-03-22	9.474.020,37	80
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,7479	9,7412	03-03-22	9.339.920,19	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9305	26,0285	04-03-22	778.410.346,73	33.763
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5016	13,3988	03-03-22	80.263.090,98	3.250
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0271	12,9281	03-03-22	13.554.459,88	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9397	10,0334	02-03-22	3.480.179,90	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0669	9,0866	02-03-22	726.703,49	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5449	11,4586	03-03-22	5.647.422,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3424	11,2574	03-03-22	65.379.026,87	2.023
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,6507	103,6233	03-03-22	1.373.240,56	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,4940	109,8040	03-03-22	1.509.468,31	72
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	14,2194	14,1901	03-03-22	5.918.876,91	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6289	14,5989	03-03-22	13.951.863,61	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6511	12,6255	03-03-22	282.353,46	26
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8633	11,8390	03-03-22	2.832.435,84	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8561	11,8458	03-03-22	11.266.940,38	972
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3635	12,3529	03-03-22	33.622.762,58	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4738	11,4642	03-03-22	1.107.557,57	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2243	11,2147	03-03-22	2.292.975,53	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7261	10,7225	03-03-22	17.676.016,85	1.662
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2314	11,2278	03-03-22	69.851.549,47	929
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6568	10,6535	03-03-22	1.771.692,45	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4685	10,4652	03-03-22	1.953.430,82	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9171	11,9197	03-03-22	398.675,78	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8668	9,8417	03-03-22	3.417.218,08	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5392	12,5423	03-03-22	2.286.555,75	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0044	11,9770	03-03-22	5.813.214,98	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8769	9,8269	03-03-22	2.719.491,14	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3206	10,2686	03-03-22	1.031.636,88	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7564	9,7126	03-03-22	44.779.637,45	758
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,3854	103,2293	03-03-22	32.487.394,29	711
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5092	6,5325	02-03-22	252.376.048,96	9.605
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2304	13,2711	02-03-22	2.301.404.342,81	98.530
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7066	13,6140	03-03-22	20.190.903,15	455
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9854	13,8911	03-03-22	1.411.744,60	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3487	14,2522	03-03-22	1.264.365,53	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8369	13,7437	03-03-22	2.779.493,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5840	18,4957	03-03-22	34.471.962,93	442
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9639	18,8741	03-03-22	10.968.232,95	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0805	18,9902	03-03-22	5.926.809,92	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3557	19,2641	03-03-22	213.500,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,2034	03-03-22	40.087.558,32	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6880	11,6606	03-03-22	1.991.099,78	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,4910	03-03-22	15.109.871,77	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4326	03-03-22	11.855.161,61	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6444	13,6163	03-03-22	4.620.251,64	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9355	13,9069	03-03-22	24.667.046,10	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5472	12,5146	03-03-22	70.550.613,07	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0027	11,9611	03-03-22	6.826.424,87	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2318	12,1895	03-03-22	12.909.813,34	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,9673	137,1771	02-03-22	16.757.242,06	145
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	133,7733	133,9749	02-03-22	74.031.196,66	1.420
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2611	7,1802	02-03-22	12.205.262,60	2.055
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7641	13,7769	02-03-22	42.207.330,74	3.793
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3957	8,3365	02-03-22	10.427,15	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,1738	13,0802	02-03-22	14.477.419,72	1.748
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2985	14,1971	02-03-22	5.283.636,13	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2098	17,0882	02-03-22	1.079.817,12	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0225	7,9664	02-03-22	2.314.719,87	1.173
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2579	10,1855	02-03-22	22.617.614,98	2.635
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8858	14,7812	02-03-22	9.464.345,44	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4867	18,3571	02-03-22	3.671,42	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5417	7,5492	02-03-22	2.064.716,08	842
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7533	14,7674	02-03-22	33.527.995,09	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9603	15,9758	02-03-22	5.890.220,46	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7601	8,8200	02-03-22	30.483.422,38	623
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8623	14,9631	02-03-22	104.436.070,58	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0881	16,1975	02-03-22	86.189.957,73	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2514	17,3691	02-03-22	11.616.931,27	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8817	7,7940	02-03-22	2.370.492,57	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0325	8,9323	02-03-22	4.631,71	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1756	22,4615	02-03-22	26.710.835,06	2.057
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6322	7,5476	02-03-22	662.320,60	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3716	10,3413	02-03-22	18.324.247,79	1.635
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0193	9,9898	02-03-22	113.768.901,40	4.784

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6231	98,4450	02-03-22	84.896,72	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,0829	96,9064	02-03-22	156.720.877,55	4.937
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	113,0386	112,2515	02-03-22	221.499,29	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,6266	15,5173	02-03-22	34.806.480,64	2.835
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9597	102,9230	02-03-22	1.235.314,19	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5156	128,4683	02-03-22	955.241.992,24	40.038
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,9964	104,0268	02-03-22	210.331,27	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9696	110,9999	02-03-22	103.357.810,68	5.401
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,9770	103,2759	02-03-22	306.240,34	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,7093	117,0446	02-03-22	30.720.987,11	2.098
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3303	11,3480	02-03-22	4.476.689,74	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1857	99,2291	03-03-22	24.052.590,09	2.762
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,9644	98,3912	02-03-22	921.793,16	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1461	111,6283	02-03-22	17.162.576,43	326
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,4722	107,2092	02-03-22	458.512,63	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,7232	105,4304	02-03-22	6.851.631,28	144
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7454	110,8066	03-03-22	27.173.070,80	2.936
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7763	18,8122	02-03-22	16.559.459,55	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,8481	125,4654	03-03-22	8.961.607,55	705
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9764	5,9942	02-03-22	1.396.419.785,31	252.669
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0730	6,0687	02-03-22	1.544.388.914,31	178.230
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,9025	8,8797	02-03-22	579.800.913,43	15.712
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4923	8,4706	02-03-22	1.839.177,35	225
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2457	6,2177	02-03-22	2.377.501,16	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9731	5,9461	02-03-22	4.170.484,23	327
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,0630	6,0359	02-03-22	1.790.390,95	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,3102	132,5044	02-03-22	10.131.228,11	1.667
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0569	7,0252	02-03-22	23.985.079,17	743
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8281	5,8221	02-03-22	1.992.725,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9237	5,9176	02-03-22	7.373.075,59	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9634	5,9574	02-03-22	116.000.789,12	1.202
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3825	6,3760	02-03-22	27.209.764,82	421
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6773	6,6974	02-03-22	122.675.785,48	2.099
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2879	6,3067	02-03-22	12.091.683,97	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0006	8,0028	02-03-22	150.568.299,47	2.673
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5877	11,5904	02-03-22	292.325.235,83	22.281
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4064	10,4090	02-03-22	349.057.665,62	4.719
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8981	10,9009	02-03-22	21.034.737,29	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8180	9,8336	02-03-22	179.500.617,54	3.357
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4583	14,4807	02-03-22	1.235.526.133,09	87.198
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4344	15,4586	02-03-22	1.845.067.720,32	19.787
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4888	15,4568	02-03-22	659.039.455,77	9.375
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3497	15,3679	02-03-22	130.119.447,25	1.844
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,8641	103,7279	02-03-22	6.080.407,69	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9857	132,8103	02-03-22	5.979.976.091,28	158.151
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,7177	116,1634	02-03-22	267.739,37	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0593	136,5794	02-03-22	156.806.412,90	7.336
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6018	110,6961	02-03-22	2.480.284,21	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,5967	126,7027	02-03-22	1.597.934.116,57	47.289

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	126,0984	127,2410	02-03-22	86.135.139,89	7.042
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5781	13,4510	03-03-22	69.043.774,48	5.576
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9201	6,8553	03-03-22	34.563.017,17	463
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9755	6,9104	03-03-22	3.650.801,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9803	10,9622	03-03-22	9.147.928,48	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1190	13,0682	03-03-22	7.587.131,03	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9416	14,9322	03-03-22	4.553.636,90	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2587	12,2364	03-03-22	12.612.469,69	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8359	10,8353	03-03-22	18.679.849,90	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9912	14,1960	02-03-22	26.453.225,43	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0717	8,0693	04-03-22	273.562.418,39	2.238
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3010	9,1439	04-03-22	206.899,50	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,2981	307,0610	03-03-22	6.138.205,68	1.066
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,4373	318,2020	03-03-22	36.964.206,79	4.569
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	1.087,8798	1.086,6659	03-03-22	15.833.711,10	1.528
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.068,5254	1.067,2803	03-03-22	114.999.693,04	7.027
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,4389	428,9828	03-03-22	29.039.478,93	2.093
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,8090	441,3294	03-03-22	27.640.071,49	6.473
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,5533	715,7035	03-03-22	343.578.362,21	13.277
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,4645	1.099,3136	03-03-22	66.722.434,44	3.684
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,6366	330,8852	03-03-22	698.351.998,07	29.816
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.997,9150	7.998,5089	03-03-22	15.414.313,32	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.931,8918	7.932,6025	03-03-22	26.267.232,14	2.436
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,8845	300,6263	03-03-22	742.926.650,64	25.040
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,0901	357,9181	03-03-22	3.694.606,11	2.482
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,6505	343,5125	03-03-22	163.370.286,24	9.116
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,2555	310,6631	03-03-22	17.856.645,75	1.529
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4644	306,8692	03-03-22	445.408.611,04	21.225
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7083	4,6646	03-03-22	4.695.008,93	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4048	11,1371	04-03-22	7.135.596,29	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9794	,9789	03-03-22	22.119.216,32	309
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4984	9,4912	02-03-22	982.573,30	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8586	5,9342	03-03-22	432.861,33	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8713	9,9058	03-03-22	7.956.285,64	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7840	9,7948	03-03-22	8.905.958,96	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.	9,4316	9,4199	03-03-22	3.768.761,35	143
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6258	9,6166	03-03-22	3.846.712,02	133
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,2144	03-03-22	1.035.212,38	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3282	9,3352	03-03-22	1.313.020,99	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.	12,8076	12,6700	03-03-22	110.507.518,81	4.542
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7599	10,6882	03-03-22	560.332.200,45	14.704

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2200	12,2294	03-03-22	205.033.311,74	8.234
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5151	9,4893	03-03-22	2.426.027.088,41	58.302
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,3190	11,2074	03-03-22	96.683.869,60	13.036
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9297	8,8731	03-03-22	41.807.113,28	2.546
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6337	9,5728	03-03-22	907.592,78	545
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.	5,8519	5,8494	03-03-22	8.841,54	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8508	5,8482	03-03-22	718.949,35	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8508	5,8482	03-03-22	4.737.783,92	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8508	5,8482	03-03-22	5.437.288,32	197
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3623	7,3327	04-03-22	953.044.512,42	30.760
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6527	7,6221	04-03-22	3.128.178,74	512
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.	7,5050	7,4749	04-03-22	6.841.218,37	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5368	10,3344	04-03-22	118.194.471,08	5.205
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0563	10,8443	04-03-22	2.933,06	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.	10,8544	10,6461	04-03-22	7.848.066,09	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7178	8,6344	04-03-22	757.751.784,00	23.713
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2752	9,1923	04-03-22	12,19	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8855	8,8007	04-03-22	10.639.778,52	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.	7,1128	7,0992	03-03-22	19.712.484,03	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3447	13,2826	03-03-22	265.447.610,85	7.156
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7292	16,6773	03-03-22	20.595.840,89	101
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	965,3993	963,9508	03-03-22	10.524.429,52	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	937,5519	934,6129	03-03-22	12.804.552,58	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0581	11,0415	03-03-22	61.070.770,41	1.340
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0522	10,0285	03-03-22	16.125.553,81	781
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.	451,2366	445,2574	04-03-22	5.810.252,84	370
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,1039	224,2636	04-03-22	37.024.704,64	1.449
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.	161,3112	161,3913	03-03-22	17.856.768,12	438
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.	179,3243	179,4177	03-03-22	65.260.030,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6225	29,6222	03-03-22	6.026.547,93	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6918	28,6911	03-03-22	76.996,51	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,0349	137,0417	04-03-22	14.700.112,35	524
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,1685	239,5265	04-03-22	61.818.720,09	2.503
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.	96,8514	96,9192	03-03-22	23.258.753,06	9
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8195	101,7720	02-03-22	6.668.948,67	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8719	101,8239	02-03-22	42.001.187,78	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,1511	94,0141	02-03-22	2.661.286,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8605	94,7289	02-03-22	23.287.717,59	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,4457	129,5531	03-03-22	50.249.243,64	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6330	12,5826	04-03-22	7.947.422,93	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0034	10,0002	03-03-22	10.058.142,63	567

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8513	9,8481	03-03-22	2.775.267,42	132
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	11,6447	11,2433	04-03-22	2.706.737,48	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2797	9,2590	03-03-22	4.533.743,31	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5070	17,2256	03-03-22	57.760.620,83	6.210
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7866	9,7845	03-03-22	256.128.898,63	6.233
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9491	13,8697	03-03-22	91.974.487,12	5.166
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.	14,0963	14,0161	03-03-22	3.280.981,11	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1230	14,0426	03-03-22	71.754.680,15	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3710	14,2893	03-03-22	11.348.141,82	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1122	14,0319	03-03-22	8.373.599,14	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0591	15,8449	03-03-22	179.628.490,31	12.777
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4451	16,2261	03-03-22	8.788.474,55	9.295
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.	16,2995	16,0823	03-03-22	79.461.433,42	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4206	16,2020	03-03-22	4.230.219,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1790	15,9633	03-03-22	23.639.356,03	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8592	11,8207	03-03-22	324.659.152,29	13.602
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1875	12,1481	03-03-22	166.964,43	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0950	12,0558	03-03-22	15.357.452,48	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0280	11,9890	03-03-22	378.145.997,92	1.908
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2666	12,2269	03-03-22	40.388.957,77	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	11,9780	03-03-22	19.829.925,17	442
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0695	11,0499	03-03-22	1.586.436.152,32	62.245
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3539	11,3338	03-03-22	75.350,18	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2719	11,2519	03-03-22	55.405.787,43	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2241	11,2042	03-03-22	1.649.792.414,56	9.231
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4249	11,4048	03-03-22	230.702.159,83	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,1761	03-03-22	71.707.178,95	1.728
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,7070	03-03-22	4.326.669,89	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,9237	03-03-22	62.868.571,06	9.473
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.	9,8197	9,8173	03-03-22	5.491.627,66	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9365	9,9342	03-03-22	1.052.402,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7646	03-03-22	674.840,11	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0066	21,8577	03-03-22	54.845.138,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6927	21,5452	03-03-22	104.701,76	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8359	21,6879	03-03-22	83.458,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0119	8,9648	03-03-22	6.666.277,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5750	8,5302	03-03-22	19.040.371,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9443	8,8973	03-03-22	145.855,87	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,6156	8,5704	03-03-22	5.202,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9887	8,9417	03-03-22	718.895,01	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,6131	8,5681	03-03-22	41,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2304	03-03-22	6.107.801,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7563	9,7469	03-03-22	36.087.693,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1340	03-03-22	228.838,09	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,7792	03-03-22	12.177,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,2250	03-03-22	1.122,29	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7640	03-03-22	49.894,72	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.	11,1794	10,9988	04-03-22	17.757.023,63	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0584	10,8794	04-03-22	641.165,24	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2018	11,0206	04-03-22	20.372,85	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,7450	03-03-22	400.144,02	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7276	03-03-22	606.618,36	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,0482	10,9164	03-03-22	663.673,05	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,0547	10,9228	03-03-22	8.900.287,65	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,9156	10,7854	03-03-22	4.347.305,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0268	21,8777	03-03-22	121.804.286,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2463	185,2750	02-03-22	8.811.212,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,5882	287,0515	02-03-22	3.660.010,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1727	22,2387	02-03-22	8.518.190,70	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.	66,5005	66,6299	02-03-22	136.192.040,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,3006	126,7180	01-03-22	2.333.088,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,9295	125,3501	01-03-22	679.634.366,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9295	66,0566	02-03-22	26.422.842,93	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,3487	83,5365	02-03-22	32.679.841,18	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	86,1025	85,2059	03-03-22	2.697.002,44	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,5241	86,6137	03-03-22	678.108,78	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9857	12,9073	03-03-22	8.541.707,33	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0698	10,0637	03-03-22	2.146.385,74	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5115	10,4908	03-03-22	16.400.984,82	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2745	11,2355	03-03-22	27.047.216,94	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1434	12,0831	03-03-22	9.056.330,66	131
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4644	9,4714	03-03-22	7.033.381,14	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,8859	101,4151	03-03-22	90.989.750,24	1.945
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,0501	148,3638	03-03-22	17.134.463,46	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2107	12,1834	03-03-22	57.408.185,11	681
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,2177	125,7795	03-03-22	23.005.321,57	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0494	10,0149	03-03-22	2.480,45	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8833	8,8528	03-03-22	660.388,91	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4793	9,4465	03-03-22	26.385.937,21	957
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6927	114,3875	03-03-22	9.139.350,25	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7626	106,4774	03-03-22	78.104.668,69	1.132
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,4245	32,3217	03-03-22	90.225.742,11	500
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5226	6,5199	03-03-22	136.916.721,79	753
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5772	6,5746	03-03-22	5.817.338,90	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9107	5,9064	03-03-22	221.397.358,34	7.697
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1589	7,1191	03-03-22	246.183.791,32	9.075
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2646	7,2244	03-03-22	7.046.887,39	1.794
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,5640	65,9639	03-03-22	56.306.737,50	2.812
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,1005	66,4974	03-03-22	579.358,61	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9338	5,9295	03-03-22	997,46	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1125	6,1043	03-03-22	1.444.991.245,08	44.805
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1098	6,1017	03-03-22	21.886.348,54	5.132
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,6165	69,4043	03-03-22	41.594.918,24	9.855
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6644	7,6129	03-03-22	947,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7728	11,6371	04-03-22	16.396.613,00	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5048	187,8986	03-03-22	8.753.715,04	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.252,7181	1.536,0522	31-12-21	241.480,68	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4203	9,3837	04-03-22	3.401.115,13	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3349	9,2986	04-03-22	4.727.482,32	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5044	5,5051	04-03-22	19.070.293,08	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8462	9,8166	03-03-22	20.723.754,23	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9945	,9788	03-03-22	15.127.239,74	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0066	1,0059	03-03-22	31.267.013,72	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9851	,9840	04-03-22	36.205.229,90	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8886	5,8157	04-03-22	25.063.046,83	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9084	5,8352	04-03-22	9.858.428,96	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2210	6,1385	04-03-22	16.573.835,43	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0622	5,9817	04-03-22	1.656.513,86	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2990	7,2792	04-03-22	3.562.516,08	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3258	7,3049	04-03-22	2.727.223,53	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3671	7,3471	04-03-22	43.785.622,42	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9722	4,9728	04-03-22	3.841.888,68	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0239	5,0245	04-03-22	529.113,86	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0487	11,0694	04-03-22	16.176.065,41	309
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9506	11,9504	04-03-22	28.693.790,87	210
KALAHARI	ES0160623007	BANKINTER S.A.	12,3183	12,0134	04-03-22	6.088.336,56	115
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2161	10,0160	04-03-22	6.254.861,36	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0683	12,3877	04-03-22	18.501.070,00	499
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5770	10,9741	04-03-22	12.663.788,37	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7737	13,7411	03-03-22	3.104.821,01	104
TABOR	ES0179632007	BANKINTER S.A.	9,9127	9,8905	03-03-22	9.310.390,46	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3006	1,2888	03-03-22	1.685.026,34	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2417	1,2402	03-03-22	10.016.167,56	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2464	1,2449	03-03-22	4.162.440,54	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2523	1,2508	03-03-22	45.115.008,51	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2896	1,2778	03-03-22	675.458,07	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3172	1,3052	03-03-22	11.278.381,00	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2301	1,2267	03-03-22	7.621.898,14	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2239	1,2206	03-03-22	3.548.936,43	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2495	1,2461	03-03-22	129.731.699,17	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1178	2,0952	04-03-22	9.794.417,83	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4687	1,4197	04-03-22	16.153.065,98	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9243	6,7726	04-03-22	84.869.283,33	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1146	8,8980	04-03-22	95.069,33	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3760	9,1532	04-03-22	4.660,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9184	9,6828	04-03-22	109.885,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9177	9,6822	04-03-22	3.982.850,68	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0988	5,0879	03-03-22	17.373.260,73	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,1646	108,7503	04-03-22	2.649.373,60	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,4104	111,8448	04-03-22	8.130.992,17	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2754	13,5986	04-03-22	14.471.733,11	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0571	1,0343	04-03-22	29.737.440,92	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4932	100,2846	04-03-22	7.030.431,13	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4230	103,1536	04-03-22	3.496.683,40	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,8280	98,0236	04-03-22	6.102.033,55	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,3025	99,4874	04-03-22	7.205.987,33	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0089	1,0007	04-03-22	37.524.326,22	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,6639	91,0202	04-03-22	1.427.852,34	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,6061	91,9565	04-03-22	1.557.636,04	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6617	9,5939	04-03-22	1.768.038,29	121
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	,8214	,8168	04-03-22	22.346.532,98	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,1637	1.082,1907	03-03-22	6.104.759,66	118
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	821,8576	817,7851	03-03-22	26.018.466,97	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2280	10,2181	03-03-22	240.567.307,59	19.018
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4990	10,4739	03-03-22	285.291.846,44	17.836
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8176	10,7846	03-03-22	269.946.408,39	16.168
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9669	10,9363	03-03-22	315.678.679,71	16.371
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3573	11,3228	03-03-22	429.711.991,82	24.999
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0733	12,0397	03-03-22	150.262.656,60	11.597
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0297	12,9862	03-03-22	127.735.549,51	12.729
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8115	15,0270	04-03-22	329.926.623,98	14.259
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3688	12,3423	04-03-22	128.383.807,00	8.257
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8416	16,7098	04-03-22	246.856.547,07	16.416
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5585	14,0296	04-03-22	215.080.201,39	20.480
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0931	14,0387	04-03-22	350.947.113,75	20.824
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4412	9,2125	03-03-22	1.818.893,87	78
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	9,8274	9,8271	02-03-22	1.491.471,17	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8713	9,8710	02-03-22	364.374,34	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8798	9,8796	02-03-22	955.301,87	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8868	9,8866	02-03-22	695.011,53	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3048	10,4623	02-03-22	17.770.215,59	148
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3892	10,5481	02-03-22	13.777.142,13	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1791	10,3348	02-03-22	13.012.788,66	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5614	10,7230	02-03-22	6.930.385,40	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6556	9,6147	02-03-22	3.398.971,01	110
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6848	9,6439	02-03-22	2.292.730,67	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6938	9,6529	02-03-22	3.258.369,08	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7043	9,6633	02-03-22	1.566.771,11	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4331	12,4387	04-03-22	115.919.786,78	628
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4807	12,4864	04-03-22	62.278.902,04	652
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6828	7,4525	04-03-22	3.665.623,21	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8806	7,6446	04-03-22	121.696,14	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7363	18,6989	03-03-22	22.656.115,11	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0976	19,0597	03-03-22	5.904.969,63	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9753	32,2749	04-03-22	20.365.765,82	282
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7989	33,1068	04-03-22	8.030.011,96	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9780	11,9486	03-03-22	10.005.095,86	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9709	18,9458	04-03-22	19.295.928,33	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0804	19,0552	04-03-22	22.134.997,04	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9484	3,9482	03-03-22	3.009.800,97	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3447	20,2946	03-03-22	21.172.421,20	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8006	12,7873	03-03-22	23.541.861,79	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0428	10,9402	04-03-22	16.072.350,31	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.655,5788	2.642,4726	03-03-22	5.085.592,71	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.479,9968	2.467,6883	03-03-22	214.089,89	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3603	11,3135	03-03-22	7.561.558,66	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9182	8,9016	03-03-22	6.323.389,56	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7679	9,7502	03-03-22	1.969.473,77	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9830	9,9594	03-03-22	5.668.415,35	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4464	9,6605	02-03-22	1.161.136,46	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3477	8,3910	02-03-22	848.203,12	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3224	9,3241	02-03-22	7.103.363,95	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0469	12,1567	02-03-22	1.033.531,98	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3201	11,3504	02-03-22	1.267.341,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0537	10,0740	02-03-22	2.976.214,73	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8136	10,8053	02-03-22	3.945.955,84	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8359	13,8580	02-03-22	1.218.231,80	67
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3201	11,3370	02-03-22	1.055.712,39	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6550	12,7103	02-03-22	1.648.102,85	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4710	11,5711	02-03-22	1.548.917,85	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1082	13,1328	02-03-22	6.665.717,01	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8226	10,9846	02-03-22	929.017,04	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0896	10,1016	02-03-22	1.850.290,72	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1938	10,1927	02-03-22	2.015.723,86	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6937	11,8053	02-03-22	15.685.987,16	209
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8963	9,9180	02-03-22	1.178.084,80	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5341	10,5834	02-03-22	2.487.717,97	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3107	11,3098	02-03-22	3.790.828,50	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3638	12,4694	02-03-22	3.595.408,01	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8585	9,7375	02-03-22	1.881.940,44	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2060	11,2887	02-03-22	3.366.446,67	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8769	10,9340	02-03-22	3.137.601,61	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1550	10,1670	02-03-22	14.222.269,33	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8884	10,9633	02-03-22	963.643,87	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2104	11,2608	02-03-22	8.321.705,97	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6413	6,5979	02-03-22	5.211.301,57	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4604	9,4860	02-03-22	997.533,63	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4355	8,4290	02-03-22	724.976,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0278	14,0625	02-03-22	14.836.159,93	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3951	8,5040	02-03-22	3.925.654,68	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2271	1,2229	02-03-22	29.316.027,45	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,5465	85,7460	02-03-22	4.029.826,66	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1178	10,3473	02-03-22	802.850,46	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3383	10,3543	02-03-22	7.576.572,71	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9617	9,9710	02-03-22	2.656.763,87	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5085	11,3427	03-03-22	11.008.736,66	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7627	89,7578	04-03-22	14.770,24	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,9301	107,1962	04-03-22	868.555,33	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.	104,9387	104,7361	04-03-22	953.305,15	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,4244	140,4278	04-03-22	94.361,56	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,0884	256,6072	04-03-22	4.288.355,60	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,6696	102,7932	04-03-22	43.601,55	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,6388	108,7673	04-03-22	2.728.026,30	200
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,0406	103,0267	04-03-22	148,30	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2193	47,2169	04-03-22	3.541,28	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	04-03-22	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.	110,7116	108,8759	03-03-22	7.358.638,11	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,1786	134,0951	03-03-22	72.523.344,21	5.006
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,0033	119,2284	03-03-22	710.596,11	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,8044	115,0815	03-03-22	2.371.673,37	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,5019	107,0397	03-03-22	1.080.162,72	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,9080	81,9759	03-03-22	1.647.183,24	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,8842	105,7354	03-03-22	3.643.623,88	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,1589	118,2014	03-03-22	2.469.663,48	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,7329	117,3619	03-03-22	1.100.798,84	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,9278	98,5923	03-03-22	948.203,73	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,4538	95,7219	03-03-22	2.153.628,25	133
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	59,7823	60,3735	03-03-22	684.040,50	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7951	12,5841	03-03-22	6.167.808,35	568
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	03-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,6463	139,8900	03-03-22	7.932.656,58	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	107,8729	107,3553	03-03-22	2.015.494,27	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5132	54,5107	03-03-22	490.454,30	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2094	133,2002	03-03-22	194.720,79	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,7019	138,0313	03-03-22	1.777.952,23	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,8358	127,4068	03-03-22	9.583.544,78	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9809	74,7400	03-03-22	1.041.216,98	60
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,2906	165,3652	03-03-22	3.514.428,98	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2109	118,2105	03-03-22	7.660.630,22	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	98,4204	97,4687	03-03-22	1.202.723,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,9930	121,8386	03-03-22	1.260.323,60	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6294	96,6264	03-03-22	103.271,84	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	133,2783	133,5865	03-03-22	1.805.250,47	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,7457	169,5671	04-03-22	26.172.915,33	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,8700	195,6910	04-03-22	3.326.748,13	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,7429	166,5856	04-03-22	3.396.693,45	380
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,7652	483,1063	04-03-22	21.477.366,83	1.342
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4605	52,9537	04-03-22	6.944.011,93	321
IGVF	ES0147411005	BANCO INVERSIS NET	8,0283	7,8580	04-03-22	15.104.089,28	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,7738	124,2320	04-03-22	14.983.956,15	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0414	10,0195	04-03-22	23.854.980,30	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0445	25,8993	04-03-22	78.361.483,26	928
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6463	55,9095	04-03-22	54.363.161,04	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1320	16,6128	04-03-22	3.886.148,33	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7195	10,1742	04-03-22	10.654.433,65	496
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,8191	1.445,7766	04-03-22	7.368.291,44	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,7378	139,9462	04-03-22	162.300.135,28	3.719
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0132	21,9972	04-03-22	4.579.757,44	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0935	97,9252	04-03-22	3.576.161,55	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2128	97,1295	04-03-22	14.067.309,50	1.043
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9753	,9676	03-03-22	6.124.161,94	2.295
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9430	,9383	03-03-22	3.017.580,25	705
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9157	,8977	03-03-22	4.976.443,69	988
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0790	1,0818	03-03-22	3.333.358,24	985
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,0651	128,6484	04-03-22	13.523.872,88	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6818	101,5243	03-03-22	2.599.725,22	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2887	99,1328	03-03-22	51.825,51	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2505	100,0943	03-03-22	4.913.439,23	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8985	9,9047	03-03-22	2.792.777,84	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,8636	9,8697	03-03-22	5.845.638,30	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5396	9,5391	06-03-22	4.711.937,72	381
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9170	10,9167	06-03-22	719.223,02	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7153	8,7149	06-03-22	155.421,93	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6292	11,6289	06-03-22	4.535.022,06	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6181	11,6176	06-03-22	1.335.854,32	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2625	13,2618	06-03-22	18.694.643,66	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,0359	7,0360	06-03-22	17.541.663,52	643
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,0339	10,0343	06-03-22	1.202.703,02	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,7466	9,7469	06-03-22	3.968.288,42	106
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8225	9,8284	03-03-22	11.319.109,63	463
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,5711	21,5714	06-03-22	27.020.389,97	1.297
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,2322	10,2327	06-03-22	12.361,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,8083	9,8086	06-03-22	22.095,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0020	11,9597	04-03-22	5.029.429,05	190
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0481	12,9482	03-03-22	7.843.584,91	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4786	11,4382	04-03-22	8.862.599,95	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4032	12,3720	03-03-22	63.063.402,74	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1435	13,9980	03-03-22	23.015.797,34	582

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8506	11,8505	04-03-22	21.894.555,84	241
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,7670	12,7573	03-03-22	22.730.704,94	480
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0519	13,8170	04-03-22	13.747.633,48	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7721	16,6673	03-03-22	24.446.716,28	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6999	11,6040	03-03-22	6.659.983,82	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0357	5,9397	04-03-22	56.115.908,44	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7245	8,3098	04-03-22	14.034.720,54	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7705	06-03-22	1.982.615,05	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	157,8056	163,2686	04-03-22	49.940.686,39	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3596	95,5139	04-03-22	18.722.324,49	174
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,9238	100,7934	04-03-22	49.501.233,35	1.452
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	183,1396	188,6942	04-03-22	1.262.618.725,17	9.560
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,5962	135,5601	03-03-22	44.259.623,87	605
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,9383	119,5109	04-03-22	3.573.833,57	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,0811	119,6537	04-03-22	4.609.695,99	488
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8872	100,6810	03-03-22	6.336.650,88	221
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,2861	835,4300	04-03-22	280.463.685,59	5.939
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6559	844,8073	04-03-22	153.697.277,93	6.968
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7944	101,6574	03-03-22	23.037.582,19	617
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.156,5548	1.113,6110	04-03-22	81.645.023,44	2.863
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,7518	69,7641	03-03-22	32.365.656,98	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1343	119,5131	03-03-22	12.771.336,88	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9836	99,0439	04-03-22	1.577.432,99	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1120	101,1736	04-03-22	4.039.248,90	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6380	84,9455	04-03-22	995.483,63	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5489	86,8642	04-03-22	40.540,48	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,4520	692,4093	04-03-22	64.716.318,72	2.621
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,1062	859,0612	04-03-22	78.114.459,68	2.116
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,8863	744,8471	04-03-22	139.777.484,17	902
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8028	85,7986	04-03-22	280.506.191,93	1.223
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,0353	1.715,0016	04-03-22	41.465.168,22	1.244
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,7062	100,6188	03-03-22	218.791.564,09	2.398
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,4990	97,4821	03-03-22	43.577.715,29	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,6368	118,0394	03-03-22	16.256.088,17	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,1296	111,7396	03-03-22	51.586.313,33	584
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7544	105,5388	03-03-22	190.560.609,93	2.104
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,6530	939,9496	03-03-22	7.135.901,05	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.757,5821	1.690,1703	04-03-22	131.654.665,08	4.261
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.824,1257	1.754,2001	04-03-22	112.610.659,45	6.389
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,7794	100,7606	04-03-22	4.023.271,94	145
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.458,4071	3.412,6546	04-03-22	98.573.649,44	3.782
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.936,9660	2.898,1560	04-03-22	15.035,17	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.137,0466	2.089,1770	04-03-22	95.021,56	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4782	97,4635	04-03-22	19.240.681,07	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6548	98,6403	04-03-22	11.726.807,22	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2716	99,0994	04-03-22	9.506.650,89	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.	99,2126	99,0398	04-03-22	812.003,33	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0167	128,0741	03-03-22	34.894.491,52	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9499	104,0206	03-03-22	14.450.218,30	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9124	106,8161	03-03-22	17.569.560,44	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1595	122,2431	03-03-22	27.723.138,38	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8030	103,8008	03-03-22	18.863.784,24	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3384	124,4455	03-03-22	55.208.144,83	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,2918	1.742,1767	03-03-22	20.966.469,23	644
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,0503	1.369,8726	03-03-22	30.674.386,76	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0121	87,8166	03-03-22	12.766.067,17	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,0523	824,4718	03-03-22	24.790.894,80	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,1551	96,1195	03-03-22	1.749.803,96	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.	95,4199	95,3841	03-03-22	32.721.484,97	940
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.	29,4262	29,4398	04-03-22	37.092.850,31	5.346
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5168	28,5294	04-03-22	26.454.746,73	1.017
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,6433	670,5320	03-03-22	13.161.128,98	479
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,7961	99,9337	04-03-22	1.939.079,36	51
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7476	99,8852	04-03-22	7.333.217,80	194
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9630	96,9453	03-03-22	11.430.140,02	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,6435	106,5190	03-03-22	12.422.832,60	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,0730	103,0486	03-03-22	14.817.496,78	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,0504	119,0405	03-03-22	24.372.326,05	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1248	102,9444	03-03-22	13.917.175,81	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,1825	89,0567	03-03-22	27.326.716,39	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4219	103,4388	03-03-22	8.068.606,82	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.775,7565	1.762,2317	04-03-22	60.333.572,13	6.285
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.769,4036	1.755,9031	04-03-22	208.944.002,78	4.848
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,6102	61,4840	03-03-22	14.641.701,04	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,1000	95,8665	04-03-22	1.745.031,85	185
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,7381	106,3709	04-03-22	515.850,08	152
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,6568	82,4971	03-03-22	17.601.627,33	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8215	75,5353	03-03-22	29.827.881,04	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,3335	105,9357	03-03-22	7.592.343,10	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,6126	67,3421	03-03-22	36.575.439,19	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,4403	802,7338	03-03-22	18.466.903,80	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6025	79,1389	03-03-22	12.959.429,67	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	768,9111	732,8794	04-03-22	2.485.020,38	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,5741	143,9528	04-03-22	6.454.486,22	411
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6976	136,2192	04-03-22	8.369,04	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	828,0262	813,1522	04-03-22	10.869.942,26	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	875,3633	859,6507	04-03-22	20.886.624,36	3.619
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4273	115,2175	03-03-22	24.808.906,70	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6614	78,3284	03-03-22	11.414.250,27	356
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,5304	128,7970	03-03-22	5.864.615,18	2.930
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,1184	123,4134	03-03-22	45.862.418,90	2.874
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.713,4160	1.721,4723	03-03-22	13.819.333,18	485
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7125	100,1193	04-03-22	6.484.951,60	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,9998	100,4056	04-03-22	3.340.063,42	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.245,9594	1.220,1499	04-03-22	754.923,00	218
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8773	102,0255	04-03-22	74.170,92	16
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,8490	99,3145	04-03-22	1.470.103,58	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9147	99,9118	04-03-22	59.947,13	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8209	99,8411	04-03-22	3.608.308,99	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9025	99,8993	04-03-22	59.939,61	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9038	99,9005	04-03-22	59.940,35	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	456,0208	439,3877	04-03-22	7.534.095,97	5.124

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3966	122,7745	03-03-22	6.503.775,91	799
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0872	98,0014	03-03-22	6.724.913,15	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0585	101,9692	03-03-22	167.696.089,98	7.461
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,0543	98,0370	03-03-22	19.191.151,42	1.039
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,4706	112,0790	03-03-22	64.966.817,90	3.231
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8954	106,6770	03-03-22	70.874.938,72	4.623
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,8633	133,0924	04-03-22	126.501.558,90	130
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8916	128,1834	04-03-22	61.117.045,85	498
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,9214	128,2122	04-03-22	2.825.235,86	132
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,5769	100,3734	04-03-22	17.770.663,34	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8177	103,6088	04-03-22	842.369.987,34	921
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8513	102,6432	04-03-22	646.932.076,31	5.584
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,5912	102,3832	04-03-22	30.766.340,65	1.200
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7461	99,6886	04-03-22	551.727.712,76	442
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1165	99,0585	04-03-22	185.345.296,09	1.324
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,9960	98,9378	04-03-22	5.140.512,02	166
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6628	121,6536	04-03-22	239.665.211,71	282
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6455	115,6838	04-03-22	142.238.299,19	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2468	115,2880	04-03-22	6.679.916,39	290
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0958	112,5123	04-03-22	779.188.491,81	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,6850	109,1172	04-03-22	583.829.225,57	5.106
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4165	104,8709	04-03-22	10.352.377,33	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,3772	108,8108	04-03-22	25.301.218,76	1.104
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.126,0678	1.125,9983	04-03-22	21.542.856,81	1.112
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,6904	1.143,6323	04-03-22	993.051,47	332
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,7000	1.142,4943	03-03-22	13.729.708,98	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,6281	1.172,5940	03-03-22	12.700.303,44	453
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,2291	87,5551	04-03-22	13.051.832,87	5.019
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4206	71,4946	03-03-22	13.794.610,95	394
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	101,9279	102,0403	04-03-22	5.988.266,23	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,3414	1.486,0978	03-03-22	15.958.039,16	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5483	680,5480	03-03-22	18.946.808,04	588
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	697,5300	679,0578	04-03-22	7.058.808,14	4.991
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	967,1462	954,1372	04-03-22	51.081,92	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1551	158,0840	04-03-22	34.907.105,34	1.608
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,8665	157,8007	04-03-22	17.029.495,50	5.425
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.219,2232	1.173,9783	04-03-22	1.316.854,65	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,4688	128,8173	03-03-22	28.485.270,37	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8639	102,7750	03-03-22	517.247.119,04	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,1655	98,1490	03-03-22	168.574.271,11	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,2029	113,8062	03-03-22	141.012.604,61	303
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5380	108,3172	03-03-22	470.371.105,88	1.075
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	854,3378	854,7354	03-03-22	12.290.404,01	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	854,2869	853,5762	03-03-22	9.950.474,70	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,3644	105,3334	03-03-22	23.535.975,29	526
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,0020	1.025,3338	03-03-22	53.259.524,21	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0797	120,2048	03-03-22	29.203.204,88	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,6284	78,9063	03-03-22	14.550.779,95	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,9594	94,4077	04-03-22	71.724.658,20	938
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	756,9196	721,4399	04-03-22	40.253.226,05	1.191
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	904,7546	903,2533	03-03-22	9.658.374,90	363
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.171,2606	1.146,9734	04-03-22	60.363.803,07	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3879	97,5715	04-03-22	123.432.126,64	3.085
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	422,5055	407,0860	04-03-22	36.560.215,11	1.867
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7401	74,7262	03-03-22	12.813.830,42	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,2844	1.007,5514	04-03-22	136.789.698,99	2.756
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.016,3190	1.016,5940	04-03-22	150.315.197,70	6.749
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.296,7137	1.297,6001	04-03-22	32.259.902,48	1.052
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.330,6934	1.331,6249	04-03-22	152.394.289,36	5.964
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,6672	78,3763	04-03-22	39.070.177,02	1.348

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INVESTMENT FUNDS (R. D. 1082/2012)

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,9074	121,9749	03-03-22	22.952.243,86	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.065,1151	2.018,8125	04-03-22	46.842.536,25	2.935
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	644,7876	627,6992	04-03-22	20.072.968,40	1.133
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	951,3469	938,5323	04-03-22	43.989.487,67	2.030
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,6095	15,2969	04-03-22	22.669.662,16	574
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,3528	112,3144	03-03-22	42.647.094,44	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3473	98,3142	03-03-22	15.643.760,06	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.270,9093	1.217,9618	04-03-22	8.203.422,12	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,9481	1.027,8070	03-03-22	105.793.510,04	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	105,1950	105,0846	03-03-22	59.872.884,69	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,9510	101,7076	03-03-22	78.157.252,83	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,4639	118,0214	03-03-22	16.359.985,02	381
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.142,3473	1.136,1980	03-03-22	19.925.479,97	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7824	16,7566	03-03-22	75.300.861,82	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9682	6,9627	03-03-22	24.927.091,93	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9377	6,9135	03-03-22	18.592.327,06	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,8416	237,1463	04-03-22	13.025.475,46	308
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5540	9,6088	02-03-22	3.831.839,42	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9062	9,9017	03-03-22	847.234.395,64	22.076
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6083	7,6080	03-03-22	329.142.749,71	741
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7213	20,1791	03-03-22	90.655.667,17	8.277
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2155	30,0208	02-03-22	59.612.503,30	4.468
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7808	14,6517	02-03-22	41.588.272,03	4.025
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,0848	96,0148	03-03-22	284.208.835,96	17.758
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,3388	205,1062	03-03-22	29.491.518,87	3.853
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1296	20,3417	03-03-22	87.329.260,53	4.023
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7739	10,5502	03-03-22	101.810.542,18	3.417
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8610	6,9087	03-03-22	18.105.371,96	1.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6907	26,5503	03-03-22	73.170.607,36	3.092
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8755	6,9056	03-03-22	15.396.533,33	2.012
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3054	16,0290	03-03-22	217.703.755,35	8.120
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.347,0422	1.318,8969	03-03-22	20.014.444,09	463
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3431	33,1735	03-03-22	1.089.489.648,87	64.350
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2930	12,2928	10-02-22	10.103.632,94	483
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6933	12,6988	03-03-22	36.911.372,55	1.228
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5195	10,5203	03-03-22	9.810.380,60	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3415	10,3419	03-03-22	147.984.024,09	4.307
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2194	13,2237	03-03-22	42.226.325,56	1.842
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3724	10,3717	03-03-22	13.010.649,87	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9911	03-03-22	229.783.840,15	8.765
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,3717	76,7601	03-03-22	61.347.924,91	1.864
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,5119	1.938,0880	03-03-22	101.221.385,14	2.606
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,1461	1.979,7605	03-03-22	647.379.681,01	20.891
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4889	179,4741	03-03-22	20.494.282,23	991
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3844	12,3848	03-03-22	42.323.004,98	1.197
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,6596	18,6379	03-03-22	15.104.275,34	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1033	10,0968	02-03-22	864.594.749,16	21.399
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9179	9,9113	02-03-22	596.825.532,53	15.537
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1398	16,1003	02-03-22	325.919.316,02	10.793
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7267	14,6926	02-03-22	70.856.760,86	2.977
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3251	15,3369	02-03-22	13.635.802,13	511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9331	10,9362	03-03-22	37.113.888,57	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5767	9,6029	02-03-22	39.917.190,09	2.117
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5558	9,5486	02-03-22	65.437.278,52	2.483
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9995	9,9765	03-03-22	464.618.378,04	20.241
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3318	10,3322	10-02-22	91.104.713,10	3.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,3120	130,3476	03-03-22	502.364.552,23	17.759
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6203	1.416,5643	03-03-22	103.097.218,33	3.229
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0426	11,0779	02-03-22	34.404.872,17	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,5850	101,4035	03-03-22	10.045.569,64	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4892	9,3158	03-03-22	91.255.285,89	6.477
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7324	9,7321	03-03-22	102.656.517,34	5.519
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6929	9,6927	03-03-22	307.181.336,85	13.439
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7077	9,7075	03-03-22	113.363.437,36	5.650
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1682	11,1676	03-03-22	186.289.848,66	8.734

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6531	11,6527	03-03-22	105.215.573,86	4.920
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,9234	931,7966	02-03-22	24.990.788,64	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,0327	912,8669	02-03-22	2.288.957.472,47	78.892
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4056	10,4172	02-03-22	435.855.060,75	17.687
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3784	8,4324	02-03-22	78.938.468,84	4.834
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2085	24,1706	03-03-22	598.654.276,05	32.695
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7978	24,7597	03-03-22	55.677.061,28	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2764	10,3118	02-03-22	140.816.157,64	6.876
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5579	9,5410	03-03-22	290.321.904,50	7.572
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4552	11,2997	03-03-22	503.655.250,92	14.447
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5609	10,4957	03-03-22	956.387.060,35	23.723
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7603	9,7938	02-03-22	250.306.854,91	18.948
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2794	10,3174	02-03-22	156.050.155,34	10.447
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6478	02-03-22	29.191.906,90	3.311
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9856	02-03-22	299.570,69	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9856	02-03-22	300.770,69	4
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9856	02-03-22	301.170,67	4
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9195	03-03-22	164.687.100,52	5.164
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4940	10,5213	03-03-22	152.893.768,45	5.090
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9300	10,9100	03-03-22	114.677.622,21	3.868
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4364	10,4166	03-03-22	57.912.816,89	2.188
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1519	11,1267	03-03-22	247.466.554,10	8.857
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8414	2,8421	02-03-22	56.341.223,67	3.983
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0481	22,0381	03-03-22	142.978.786,39	7.451
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1378	33,3060	03-03-22	248.831.325,97	7.739
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9921	36,1767	03-03-22	19.856.742,72	1.199
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7933	9,6610	03-03-22	87.619.830,63	3.374
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1041	6,1025	03-03-22	12.147.939,17	520
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5864	6,5788	03-03-22	22.823.891,15	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6960	6,6838	03-03-22	41.570.370,54	1.500
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2309	7,2350	03-03-22	52.445.641,27	1.903
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8355	02-03-22	1.700.483.498,90	55.826
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9679	9,9548	02-03-22	1.507.174.281,58	55.828
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9017	13,9642	02-03-22	1.140.801.047,70	55.827
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5617	16,6044	02-03-22	9.469.648,06	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,3298	795,1190	02-03-22	24.053.301,36	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6800	10,6867	02-03-22	8.300.571.320,67	245.321
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4723	13,5610	02-03-22	1.063.829.338,55	42.025
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8286	12,8665	02-03-22	9.041.719.762,79	270.053
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8189	7,8816	02-03-22	63.474.601,22	5.063
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4995	11,4754	02-03-22	15.291.968,60	1.120
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,3041	580,3066	02-03-22	11.158.948,51	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,4050	124,2975	04-03-22	10.355.633,60	297
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1518	110,4801	04-03-22	46.946.949,16	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	213,2543	204,7962	04-03-22	1.435.418.345,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,2029	56,8804	04-03-22	134.279.233,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2153	15,1635	04-03-22	62.013.951,61	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2904	14,1950	04-03-22	50.894.276,80	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8969	14,8906	04-03-22	149.573.409,48	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7807	15,6476	04-03-22	30.030.000,25	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,8862	240,8201	04-03-22	140.069.247,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,5900	45,6421	04-03-22	1.258.960.414,96	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0450	13,7162	04-03-22	24.343.375,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6282	11,3181	04-03-22	44.167.773,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3935	30,4790	04-03-22	52.836.771,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5668	10,4943	04-03-22	140.664.681,11	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5964	12,5747	04-03-22	209.604.534,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,4441	188,4991	04-03-22	322.292.111,60	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS 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.	8,0254	7,9925	03-03-22	572.350,06	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1953	8,1618	03-03-22	35.353.424,75	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2101	8,1766	03-03-22	1.734.243,17	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.	14,2594	14,1854	03-03-22	37.642.760,42	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0907	12,0484	03-03-22	56.742,83	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2678	12,2063	03-03-22	8.530.119,74	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4163	12,3542	03-03-22	41.896.682,79	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3651	12,3034	03-03-22	2.425.037,70	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8985	5,8836	03-03-22	2.611.289,92	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0053	5,9902	03-03-22	11.875.456,86	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.	881,9642	881,9486	03-03-22	14.254.198,58	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9044	5,8890	03-03-22	10.242.633,13	97
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.	1.158,0115	1.143,0890	04-03-22	4.223.905,71	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.214,8864	1.199,2391	04-03-22	2.372.404,69	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6936	90,6885	04-03-22	498.451,18	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2980	10,2530	04-03-22	21.332.006,95	587
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.	6,6721	6,6331	03-03-22	153.226.224,27	1.914
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1546	9,1010	03-03-22	320.514.876,13	1.733
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4141	10,3533	03-03-22	155.336.140,42	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,6255	141,0351	02-03-22	22.607.489,51	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2192	11,2234	03-03-22	17.680.465,27	905
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9068	7,9072	03-03-22	84.968.864,75	7.438
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9849	5,9857	03-03-22	558.835.178,68	2.687
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0651	30,0690	03-03-22	192.929.557,33	10.136
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9689	5,9697	03-03-22	5.037.187,10	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2599	30,2639	03-03-22	112.332.372,53	1.555
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5406	30,5445	03-03-22	47.272.976,28	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.344,5536	1.345,4664	03-03-22	137.382.626,02	890
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6174	15,7270	02-03-22	52.265.061,88	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,6047	103,9986	03-03-22	6.103,61	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	848,5307	820,0675	03-03-22	31.801.542,58	2.510
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1659	11,1625	03-03-22	79.923.065,30	3.564
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,8710	179,8216	03-03-22	245.693,67	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,9523	150,9141	03-03-22	949,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,1414	124,3526	03-03-22	94.852,61	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7923	21,4826	03-03-22	60.876.435,07	4.719
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,9259	149,3627	02-03-22	3.750.683,15	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,8918	144,3165	02-03-22	995,68	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,5754	137,9742	02-03-22	87.003.836,35	5.741
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,4277	99,4955	03-03-22	14.549.929,73	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8833	8,6192	03-03-22	1.242.372,72	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5080	13,1058	03-03-22	33.254.144,16	1.747
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8507	7,6171	03-03-22	761,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6868	7,5799	03-03-22	1.053.081,78	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7473	7,6392	03-03-22	56.358.622,19	7.084
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,6609	8,5405	03-03-22	1.418,93	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9509	11,7843	03-03-22	31.450.432,62	407
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5157	12,3414	03-03-22	6.427.495,86	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5613	5,2436	03-03-22	496.894,48	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0830	4,7925	03-03-22	32.962.247,92	2.706
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5075	5,1928	03-03-22	10.713.406,75	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,6341	22,1645	03-03-22	41.871.901,46	4.207
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0286	9,6769	03-03-22	5.220.987,00	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7632	37,4026	03-03-22	33.020.666,27	4.074
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8239	6,5847	03-03-22	6.723.357,11	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5804	9,2443	03-03-22	25.131.601,10	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9394	9,7336	03-03-22	6.082.018,56	834
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0185	13,7280	03-03-22	19.984.617,73	303
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3003	16,9419	03-03-22	2.415.811,28	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5640	6,4633	03-03-22	29.428.948,50	3.187
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1471	7,0376	03-03-22	19.596.418,40	274
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5156	7,4005	03-03-22	2.487.973,12	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1679	6,0736	03-03-22	4.485.374,81	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0242	24,3345	02-03-22	29.877.914,60	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8856	26,2205	02-03-22	3.226.363,88	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3228	100,3696	03-03-22	837.664,80	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7100	97,7548	03-03-22	142.203.709,20	3.469
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8399	98,8858	03-03-22	76.292.149,52	715
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2704	1,2710	03-03-22	63.128.497,10	10.828
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6933	5,6903	03-03-22	104.467.361,20	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7216	5,7195	03-03-22	9.685.176,78	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6794	5,6771	03-03-22	26.641.123,85	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7010	5,6988	03-03-22	54.702.521,20	282
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5944	12,5059	03-03-22	11.242.331,83	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1313	29,9185	03-03-22	737.772.863,45	34.871
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4840	7,5073	02-03-22	427.283.246,89	4.857
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8763	6,9054	02-03-22	9.215,11	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4915	6,5187	02-03-22	304.988.748,85	16.376
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5647	6,5924	02-03-22	286.773.665,18	3.519
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2198	8,2637	02-03-22	647.248.352,10	37.421
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4199	8,4649	02-03-22	504.428.764,01	6.147
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4671	8,5188	02-03-22	74.459.744,71	5.285
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6725	8,7256	02-03-22	48.681.781,02	590
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7065	8,7645	02-03-22	19.260.344,73	1.721
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9185	8,9781	02-03-22	11.085.887,11	135
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3061	7,3287	02-03-22	622.473.334,81	29.721
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,9559	99,8602	02-03-22	211.814.894,75	11.572
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,1786	107,8357	03-03-22	15.103,85	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4741	16,9481	03-03-22	34.180.834,81	2.351
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	119,3607	120,0036	03-03-22	165.911,82	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	107,9031	108,4851	03-03-22	1.019,76	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4410	8,4863	03-03-22	6.912.367,00	526
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5466	7,5539	03-03-22	23.745.349,81	836
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9586	98,9718	03-03-22	9.571.622,68	1.585
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2339	101,2482	03-03-22	991,44	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4547	10,4560	03-03-22	287.957.654,63	11.785
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4874	8,4870	03-03-22	16.768.855,66	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2764	6,2545	02-03-22	17.914.672,82	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9155	5,8947	02-03-22	11.277.123,48	62
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0657	6,0445	02-03-22	959.783,99	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8313	5,8108	02-03-22	17.365.390,58	282
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,2538	111,8817	03-03-22	84.829,15	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.	8,6606	8,4805	03-03-22	48.621.919,41	3.559
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,8027	14,7721	02-03-22	672.415.594,22	49.377
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7946	15,7620	02-03-22	70.004.833,66	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6070	8,6110	03-03-22	9.278.701,16	927
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9486	5,9515	03-03-22	21.665.758,57	865
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,0811	97,0772	03-03-22	980,48	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,8317	168,8231	03-03-22	27.809.993,01	1.736
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,7776	119,7333	02-03-22	79.803,27	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.112,1055	2.129,0527	02-03-22	105.404.800,25	5.435
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,4438	106,9156	03-03-22	46.310.565,26	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9405	123,8693	03-03-22	184.210.005,81	7.936
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3084	104,2933	03-03-22	144.707.579,64	6.952
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7445	107,7831	03-03-22	38.554.286,98	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8218	107,9501	03-03-22	55.570.185,81	2.106
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7551	104,7133	03-03-22	146.855.622,78	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3389	106,3532	03-03-22	80.170.936,70	2.567
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,8080	103,6799	03-03-22	114.830.237,56	3.602
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6985	103,7035	03-03-22	32.449.450,84	443
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6003	10,5919	03-03-22	31.316.491,96	1.218
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8861	9,8963	02-03-22	30.876.676,05	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4663	6,4728	02-03-22	21.375.831,33	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8327	11,8622	02-03-22	19.120.754,21	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9774	7,9971	02-03-22	20.932.250,01	832
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0273	12,0574	02-03-22	144.357,61	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4064	10,4675	02-03-22	513.420,87	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1652	12,2365	02-03-22	79.504.946,64	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7172	7,7623	02-03-22	32.349.154,08	976
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5752	10,5857	03-03-22	10.603.142,09	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2500	6,2495	03-03-22	245.937.007,38	11.824
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0568	6,0541	03-03-22	24.644.446,61	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2377	7,2343	03-03-22	331.833.598,44	2.136
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2543	7,2510	03-03-22	54.781.610,28	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4205	7,4922	03-03-22	1.273.662.819,37	399.490
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8991	5,8977	03-03-22	3.120.465.096,00	399.134
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2310	9,2442	03-03-22	5.434.636.255,70	399.250
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1463	6,1619	03-03-22	2.075.976.027,38	399.353
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8160	5,8152	03-03-22	6.298.164.632,27	399.372
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8974	5,8969	03-03-22	3.575.143.718,75	399.153
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2186	5,9926	03-03-22	241.636.342,59	251.199
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4874	6,3727	03-03-22	2.753.770.025,72	399.258
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8354	5,8358	03-03-22	3.722.536.777,39	399.071
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5813	6,5553	03-03-22	1.502.892.683,24	399.387
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0661	104,2921	02-03-22	661.155,13	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9533	11,9790	02-03-22	460.750.004,76	22.000
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,5440	103,9782	03-03-22	450.963,53	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1124	11,0520	03-03-22	67.123.470,81	2.874
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8040	7,8037	03-03-22	939.223.224,16	4.138

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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*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6555	7,6552	03-03-22	1.731.718.572,85	74.250
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9043	7,9040	03-03-22	308.068.018,10	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7254	7,7250	03-03-22	611.076.630,39	4.738
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7866	7,7862	03-03-22	221.353.043,39	584
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8010	8,8100	03-03-22	173.042.752,74	1.831
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6789	25,7044	03-03-22	254.975.401,27	18.112
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7736	9,7833	03-03-22	176.195.866,32	2.150
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0402	10,0503	03-03-22	20.326.975,52	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9479	14,9657	02-03-22	160.325.261,36	13.347
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8872	6,8855	03-03-22	425.614,90	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6636	5,6606	03-03-22	41.040.799,46	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1553	9,1545	03-03-22	23.722.138,98	1.044
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0215	6,0245	03-03-22	1.273.191,03	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3920	5,3926	03-03-22	8.635.064,39	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6471	5,6478	03-03-22	19.086.077,24	126
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3509	5,3515	03-03-22	3.624.416,84	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0723	6,0719	03-03-22	150.573,31	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6202	103,6644	03-03-22	72.702.925,20	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2313	8,2319	03-03-22	16.300.196,88	520
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2838	6,2844	03-03-22	41.018.581,42	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4370	,4394	03-03-22	26.378.336,67	1.819
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2972	6,3319	03-03-22	46.974.564,36	191
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2001	6,2024	03-03-22	1.882.707,92	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1970	6,1992	03-03-22	25.228.561,28	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6124	6,6149	03-03-22	501,10	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3234	99,3236	03-03-22	3.525.635,81	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4020	99,4020	03-03-22	994,02	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8706	108,8700	03-03-22	546.855.192,99	14.637
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1202	6,1186	03-03-22	217.128.582,71	2.035
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0361	7,0343	03-03-22	6.842.939,67	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2200	6,2183	03-03-22	7.504.432,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1006	6,0989	03-03-22	22.635.484,85	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6463	6,6446	03-03-22	13.564.819,04	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7144	6,7129	03-03-22	4.489.529,65	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2070	6,2147	03-03-22	563.628.309,60	18.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0459	6,0549	03-03-22	432.948.039,78	18.003
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1571	9,1545	03-03-22	192.329.110,17	4.257
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1712	13,1533	02-03-22	711.971.078,45	47.333
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5930	13,5747	02-03-22	746.179.692,16	10.014
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7951	5,7910	03-03-22	2.511.064,06	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7686	5,7644	03-03-22	1.907.551,57	106
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7761	5,7719	03-03-22	3.075.240,64	31
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7815	5,7773	03-03-22	369.011,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7901	5,7898	03-03-22	10.034.231,41	95.010
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5695	6,5572	03-03-22	298.746.088,77	122.193
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3494	7,4056	03-03-22	111.385.296,78	122.146
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8695	6,8719	03-03-22	130.819.426,07	122.258
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9451	5,9436	03-03-22	967.199.725,52	122.200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5374	6,4832	03-03-22	225.637.529,00	122.206
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7628	5,7631	03-03-22	758.130.504,97	86.750
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2892	6,2801	03-03-22	830.872.291,39	122.270
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3901	7,2299	03-03-22	444.145.262,71	122.266
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3385	7,3762	03-03-22	142.233.646,94	122.297
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3057	10,3145	03-03-22	818.647.860,03	122.285
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2158	6,2155	02-03-22	81.591.252,18	3.913
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8506	6,8510	03-03-22	40.082.760,72	1.780
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4033	6,4036	03-03-22	47.648.608,07	1.756
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2013	6,1572	03-03-22	106.965.996,31	4.233
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4811	6,4814	03-03-22	214.815.389,61	9.539
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3545	6,3195	03-03-22	26.557.677,82	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4087	6,3580	03-03-22	82.811.740,58	3.122
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7475	6,6936	03-03-22	69.294.950,31	2.498
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1110	9,1154	03-03-22	13.036.644,72	965
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7564	6,7544	03-03-22	103.828.866,48	6.940
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.	5,6634	5,6600	02-03-22	595.091,32	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9614	5,9581	02-03-22	35.943.690,47	68
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,0418	103,0602	03-03-22	47.250.534,27	2.252
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,4785	100,5177	03-03-22	732.761,32	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8964	5,9267	02-03-22	98.779,43	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8922	5,9224	02-03-22	214.238,16	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8904	5,9206	02-03-22	211.105,18	10
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8672	5,9035	02-03-22	98.392,74	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8631	5,8992	02-03-22	98.321,41	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8610	5,8971	02-03-22	113.690,09	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,5758	102,6377	03-03-22	64.515.675,99	2.718
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,6953	101,6207	03-03-22	980,64	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0132	11,0048	03-03-22	19.416.850,11	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,6128	108,7471	03-03-22	203.139,33	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0097	15,8829	03-03-22	19.092.945,15	1.156
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	111,7494	110,1982	03-03-22	2.469,36	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8438	7,7347	03-03-22	12.316.937,46	934
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2083	103,1970	03-03-22	79.247.563,78	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4557	103,4724	03-03-22	81.613.041,25	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3744	103,3642	03-03-22	56.495.413,25	2.686
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4499	110,2855	03-03-22	89.039.088,69	4.486
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,4052	101,4416	03-03-22	973,84	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6652	16,6707	03-03-22	26.584.466,46	1.723
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,7852	97,1761	03-03-22	345.366,73	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,3139	107,4320	03-03-22	494,68	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	369,2148	359,5494	03-03-22	73.719.000,78	5.949
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7846	15,8628	02-03-22	10.632.994,65	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3497	12,3515	03-03-22	8.798.122,21	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0158	11,7652	03-03-22	19.421.307,33	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7897	6,7563	03-03-22	7.150.587,66	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0036	8,9590	03-03-22	125.320.918,50	5.763
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7898	6,7563	03-03-22	36.351.927,12	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9238	8,9225	02-03-22	3.774.020,27	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0236	7,8888	03-03-22	25.351.598,56	1.818
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4441	8,3024	03-03-22	6.812.417,50	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2288	15,2765	03-03-22	23.026.562,38	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3886	16,4404	03-03-22	11.778.510,17	789
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0844	17,0260	03-03-22	25.199.128,34	1.933
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0254	17,9643	03-03-22	20.521.719,57	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,6355	123,9141	03-03-22	197.384.225,76	8.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,0325	131,2717	03-03-22	37.546.395,44	1.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,6868	874,6826	03-03-22	23.904.982,03	896

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*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,3703	883,3733	03-03-22	2.620.121,90	89
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0259	6,0297	03-03-22	7.699.315,44	736
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2304	6,2346	03-03-22	13.530.470,85	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3267	101,7185	03-03-22	14.925.439,14	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9214	105,3298	03-03-22	22.168.326,73	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3852	10,2851	03-03-22	133.614.757,18	5.408
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1052	10,9984	03-03-22	33.019.729,74	2.001
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5044	9,2707	03-03-22	15.088.868,22	1.106
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8578	9,6157	03-03-22	8.210.914,48	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,3417	697,4727	03-03-22	79.812.948,44	2.409
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,4621	712,6087	03-03-22	45.590.447,29	2.566
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9039	13,7482	03-03-22	14.704.527,06	1.077
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4390	14,2777	03-03-22	5.167.173,12	782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3191	7,3056	03-03-22	68.660.704,34	3.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4333	7,4197	03-03-22	17.722.477,93	789
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6446	12,6193	03-03-22	133.992.634,63	6.128
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0837	13,0578	03-03-22	36.242.033,80	2.001
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8399	12,7280	04-03-22	8.610.224,35	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6818	7,6905	04-03-22	19.106.552,19	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7233	6,7326	04-03-22	20.587.626,73	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3875	10,3941	04-03-22	24.587.534,89	1.501
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0415	6,0098	04-03-22	183.442.549,14	14.399
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3021	9,3261	04-03-22	128.500.940,67	6.684
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0209	6,8982	04-03-22	64.377.403,12	6.661
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4846	7,4648	04-03-22	692.032.797,48	19.143
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1783	6,1810	04-03-22	26.037.184,63	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0653	10,0746	04-03-22	37.214.754,38	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0647	7,8765	04-03-22	3.146.999,61	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0113	9,9321	04-03-22	32.782.781,45	3.020
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2308	15,0216	04-03-22	8.520.081,40	711
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,0462	16,5475	04-03-22	9.358.681,06	948
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2589	8,9482	04-03-22	52.071.360,55	3.534
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0103	12,6030	04-03-22	3.294.447,47	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2304	6,2436	04-03-22	46.070.202,07	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0075	11,0225	04-03-22	50.916.281,39	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0597	7,9129	04-03-22	180.884.824,56	13.852
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1667	7,0233	04-03-22	43.420.115,42	5.113
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4344	9,3265	04-03-22	3.903.929,49	519
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2781	6,2930	04-03-22	51.499.929,95	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1339	11,1429	04-03-22	71.670.544,32	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9654	9,9888	04-03-22	26.784.668,42	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2854	6,2988	04-03-22	29.149.333,92	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9164	11,9081	04-03-22	60.630.166,45	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8034	7,8205	04-03-22	37.027.653,17	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2284	9,2486	04-03-22	36.753.443,53	1.625
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,0422	13,0670	04-03-22	25.488.709,44	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5130	11,5372	04-03-22	14.002.369,24	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9273	5,8783	04-03-22	406.354.412,92	9.065
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0517	7,0107	04-03-22	356.305.923,20	7.422
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0282	7,8932	04-03-22	38.570.438,84	823
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4954	7,3812	04-03-22	297.028.269,50	5.869
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.919,7853	1.887,4776	04-03-22	194.262.247,61	2.374
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.372,6371	2.291,1880	04-03-22	183.096.936,58	1.529
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,6057	98,9879	04-03-22	1.938.647,13	111
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,0009	85,6017	04-03-22	19.306.258,57	894
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,2929	119,3420	04-03-22	554.036,52	39
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,6881	94,8666	04-03-22	9.464.983,19	184
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6979	92,9333	04-03-22	25.234.501,70	1.546
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,0436	110,7482	04-03-22	757.295,60	57
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,8846	101,4696	04-03-22	112.215.091,98	687
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,1172	88,8772	04-03-22	357.116.091,90	6.967
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,3325	138,4007	04-03-22	16.463.319,21	518
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,3321	100,1319	04-03-22	17.431.028,56	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,0711	100,5066	04-03-22	315.785.253,18	2.815

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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*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,5143	91,0956	04-03-22	372.743.908,93	9.190
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,5534	134,4585	04-03-22	11.227.480,06	524
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,9011	130,5282	04-03-22	13.866.481,98	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6187	125,4512	04-03-22	2.214.112,61	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6797	12,6640	04-03-22	446.750.936,07	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6542	12,6385	04-03-22	240.382.276,23	813
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2367	8,2379	03-03-22	6.161.451,28	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7994	12,8222	03-03-22	11.542.404,46	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5187	22,5673	03-03-22	79.125,04	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2531	22,3006	03-03-22	10.784.196,81	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5976	11,6037	03-03-22	11.049.844,22	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,1013	1.195,0727	04-03-22	146.390.342,08	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,0961	1.174,1268	04-03-22	225.850.251,68	1.017
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8692	7,7102	04-03-22	10.892.493,10	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8227	7,6645	04-03-22	6.767.314,06	83
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0738	10,1043	03-03-22	4.787.294,88	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4402	9,4685	03-03-22	6.133.198,86	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8877	11,8495	04-03-22	58.040.766,13	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2603	13,1800	03-03-22	5.616.592,70	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0146	11,9415	03-03-22	783.792,97	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1318	13,0813	03-03-22	1.924.280,75	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6183	9,5965	03-03-22	9.707.419,15	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5319	9,5101	03-03-22	1.996.633,79	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,8293	972,2206	04-03-22	160.705.825,08	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,5056	958,9492	04-03-22	86.001.455,36	411
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.	10,9281	10,9176	03-03-22	224.682.922,77	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2096	11,1989	03-03-22	7.393.997,29	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0210	13,9871	03-03-22	83.719.788,14	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5742	14,5393	03-03-22	102.981.322,57	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5079	11,4848	03-03-22	198.076.729,44	6.109
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.	10,2680	10,2115	04-03-22	41.910.899,42	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,6993	149,1002	03-03-22	5.617.103,28	159
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,8359	98,0471	03-03-22	215.903,01	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2802	10,2196	03-03-22	20.319.944,24	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4341	24,2899	03-03-22	363.847.579,60	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4780	15,3864	03-03-22	157.876,60	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0479	10,0522	03-03-22	20.250.122,01	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4778	142,5402	03-03-22	44.809.556,01	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6553	11,6396	03-03-22	5.514.052,08	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5582	10,5444	03-03-22	99,70	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8729	11,8569	03-03-22	23.667.844,50	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7087	10,6941	03-03-22	16.441.023,38	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6637	10,5950	03-03-22	31.365.644,65	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6031	14,5090	03-03-22	26.691.176,85	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2307	11,1581	03-03-22	4.612.222,41	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8482	246,9130	03-03-22	256.586.489,35	1.237
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4398	103,4663	03-03-22	428.405.932,32	198
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6651	10,5031	04-03-22	6.902.748,46	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9133	15,5364	04-03-22	6.249.636,33	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6170	11,5782	04-03-22	14.899.140,06	114
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8582	10,8090	04-03-22	24.696.498,22	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3321	21,0916	04-03-22	21.061.605,83	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9776	17,7094	04-03-22	78.557.385,55	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9000	15,1624	04-03-22	8.609.631,81	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9658	12,9678	04-03-22	11.581.023,15	195

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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*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9811	13,8509	04-03-22	6.082.188,31	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2694	9,1848	04-03-22	582.580,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7051	13,3513	04-03-22	4.674.326,50	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3354	11,2055	04-03-22	3.061.512,66	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3288	8,9770	04-03-22	2.242.057,50	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1642	8,8709	04-03-22	3.630.806,76	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2304	24,5279	04-03-22	17.581.252,49	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9749	10,6962	04-03-22	19.587.349,17	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5013	11,1065	04-03-22	9.695.907,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5766	26,5771	04-03-22	210.669.395,20	843
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5021	26,5024	04-03-22	65.548.528,52	990
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9703	1,9521	03-03-22	135.706.520,84	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9541	1,9360	03-03-22	43.738.869,51	438
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3436	10,3442	04-03-22	26.327.108,53	191
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3098	10,3103	04-03-22	2.007.066,34	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,4650	18,8927	04-03-22	21.262.584,48	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5381	17,4604	03-03-22	4.045.348,76	55
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4413	17,3639	03-03-22	537.532,37	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4443	63,7291	04-03-22	73.544.253,63	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5421	59,0252	04-03-22	37.254.357,53	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,5047	66,6645	04-03-22	116.507.536,48	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8980	8,6715	04-03-22	9.173.405,75	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7061	22,7206	04-03-22	56.272.573,68	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5691	8,5772	04-03-22	27.007.929,70	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,0963	56,1546	04-03-22	141.745.404,22	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1309	6,8256	04-03-22	32.741.935,84	333
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4197	9,3414	04-03-22	72.327.092,32	609
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1920	12,9782	04-03-22	57.953.132,47	644
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1776	10,1355	04-03-22	40.740.535,86	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1365	11,0262	04-03-22	84.165.537,97	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2389	11,1275	04-03-22	7.675.832,30	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2522	11,1408	04-03-22	62.292.674,49	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0212	933,0009	04-03-22	26.320.129,74	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2267	13,8889	04-03-22	12.545.735,44	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,2433	18,8098	04-03-22	319.373.620,95	2.905
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1262	12,8059	04-03-22	5.934.814,18	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6360	13,6361	03-03-22	134.286.068,00	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0840	14,0842	03-03-22	678.669,74	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6139	13,0676	04-03-22	254.741.079,59	2.399
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0593	20,0035	03-03-22	164.853.607,04	1.457
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3213	20,2650	03-03-22	38.723.795,44	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2951	20,2388	03-03-22	661.009.729,75	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5375	20,4806	03-03-22	132.851.323,58	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5166	8,5142	03-03-22	42.358.508,50	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6332	8,6308	03-03-22	596.505.673,11	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0627	16,0626	03-03-22	302.063.160,65	1.741
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9749	10,9763	04-03-22	14.195.071,69	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3618	11,3633	04-03-22	417.317.802,76	844
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4848	9,9744	04-03-22	23.869.102,20	397
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5271	19,5268	04-03-22	132.839.868,07	1.301
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3308	27,7817	04-03-22	172.530.384,99	2.174
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5542	22,7111	04-03-22	161.458.934,26	2.209
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6512	9,6349	03-03-22	1.025.022,35	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5030	9,1481	04-03-22	533.937,03	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4202	9,4006	04-03-22	763.690,56	31

Fondos de Inversión *Investment Funds*

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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9119	9,7996	04-03-22	2.183.952,66	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1932	8,8715	04-03-22	633.669,12	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9112	26,2494	04-03-22	17.103.128,15	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4331	9,4001	03-03-22	23.935.121,72	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8737	11,8136	04-03-22	26.225.324,74	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7737	11,7839	04-03-22	25.944.223,08	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8808	9,7315	04-03-22	5.105.878,99	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,6419	1.613,8235	04-03-22	7.036.422,45	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9411	10,1917	04-03-22	3.873.341,81	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0331	12,0489	04-03-22	5.701.165,77	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1346	154,1733	04-03-22	10.426.553,96	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6734	82,2827	03-03-22	30.310.485,53	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6466	107,1823	04-03-22	28.684.691,83	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9148	10,6369	04-03-22	4.210.930,02	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8643	9,8602	04-03-22	24.911.686,44	5.762
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8434	9,8287	04-03-22	2.975.395,60	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,4403	702,3965	04-03-22	10.850.926,29	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2090	9,1199	04-03-22	1.733.460,53	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6598	9,5665	04-03-22	3.983.524,60	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4370	701,3876	04-03-22	35.894.662,22	1.391
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3781	19,6678	04-03-22	6.352.673,54	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9738	25,3689	04-03-22	12.519.957,72	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	24,8482	24,2692	04-03-22	11.253.625,20	383
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9033	28,7492	04-03-22	9.648.897,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4835	26,3413	04-03-22	9.858.445,75	541
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9190	9,9025	04-03-22	3.668.079,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9559	9,9465	04-03-22	7.245.808,82	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5287	44,9509	04-03-22	33.202.942,62	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,1841	50,4176	04-03-22	937.121,11	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.	9,5248	9,3704	04-03-22	928.380,44	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1565	9,9779	04-03-22	2.995.267,12	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,5616	346,6018	04-03-22	5.759.278,71	729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	353,3814	348,4007	04-03-22	4.071.296,50	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,9178	308,3172	04-03-22	24.728.036,05	895
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	305,9609	306,5088	04-03-22	35.334.985,81	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	321,7729	322,3591	04-03-22	50.122.497,20	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	320,5651	321,0041	04-03-22	69.015.887,85	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	302,0865	302,2645	04-03-22	30.881.467,86	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	311,9729	312,8765	04-03-22	67.034.313,96	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	318,7285	319,3013	04-03-22	48.107.650,95	1.180
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	7.196,2393	7.194,0385	04-03-22	688.806,91	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.111,3273	7.109,0745	04-03-22	37.914.609,39	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,0604	310,8206	04-03-22	26.811.730,35	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,1475	738,9058	04-03-22	43.811.156,73	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.089,4982	1.089,9038	04-03-22	13.010.883,88	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.115,5400	1.115,9798	04-03-22	5.501.040,90	759
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	510,3114	510,1247	04-03-22	10.063.027,79	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,5011	522,3214	04-03-22	12.080.667,74	2.328
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8473	634,8047	04-03-22	5.188.891,67	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,6552	630,6046	04-03-22	36.504.030,13	2.944
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	865,4585	866,7698	03-03-22	8.693.078,46	4.948
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	820,7212	821,9241	03-03-22	13.804.503,68	1.719
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	627,4366	596,7730	04-03-22	27.593.925,20	6.358
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,9460	565,8424	04-03-22	27.733.837,96	2.184
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,3508	319,2190	04-03-22	30.256.752,14	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,3578	324,5344	04-03-22	83.465.188,91	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,2347	552,1574	03-03-22	601.260,23	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,5675	523,7262	03-03-22	11.638.148,07	1.234
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	318,2156	318,7766	04-03-22	76.125.654,92	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	306,2515	306,7213	04-03-22	28.992.227,23	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,4442	315,0556	04-03-22	20.481.393,17	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	319,6973	320,5476	04-03-22	73.148.637,88	2.316
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,7792	328,8412	04-03-22	30.998.204,47	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	304,6236	305,0771	04-03-22	15.456.950,75	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	306,8315	307,1825	04-03-22	14.486.619,46	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,3378	752,2898	04-03-22	413.698.717,63	16.161
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,1056	693,5688	04-03-22	203.746.112,38	8.595
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,7128	801,1943	04-03-22	260.751.695,87	12.181
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.339,4331	1.328,1076	04-03-22	27.090.858,52	1.514
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	737,9859	718,8452	04-03-22	8.031.016,44	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,2422	797,3366	04-03-22	250.499.426,07	8.933
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,6798	909,1209	04-03-22	495.560.796,94	18.658
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,3347	310,2970	04-03-22	19.198.247,07	821
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,0692	1.235,8336	04-03-22	57.051.393,58	4.981
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,6628	1.215,4125	04-03-22	102.274.812,80	5.194
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,9590	1.244,6970	04-03-22	15.068.679,28	895
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.281,4927	1.282,2881	04-03-22	57.647.960,39	4.508
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,6718	909,9623	04-03-22	2.924.356,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	877,2219	878,4388	04-03-22	10.571.060,60	421
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,0541	575,0557	04-03-22	12.570.734,65	326
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	895,8246	880,6495	04-03-22	14.786.373,74	2.756
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	849,4848	835,0535	04-03-22	67.369.515,76	4.313
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	545,6381	524,5695	04-03-22	5.474.121,38	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	517,3879	497,3855	04-03-22	24.674.604,80	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,4183	304,1637	03-03-22	2.347.241,99	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	825,4790	819,9588	04-03-22	225.253.353,04	18.846
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	870,5094	864,7307	04-03-22	10.822.291,39	3.789
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9660	10,7706	04-03-22	10.310.005,13	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1106	3,9737	04-03-22	4.960.642,48	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8080	16,4300	04-03-22	9.629.492,19	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2466	7,1610	04-03-22	2.799.259,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,5083	25,6430	04-03-22	24.464.566,69	1.793
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1193	16,8545	04-03-22	24.940.983,11	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0988	14,8891	04-03-22	13.522.064,95	1.238
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3017	11,3064	04-03-22	9.762.073,01	1.203
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5737	11,2812	04-03-22	50.685.489,01	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9942	,9898	04-03-22	11.911.942,80	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6578	22,5185	04-03-22	6.913.918,71	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3704	22,2830	04-03-22	5.426.755,89	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5679	12,5668	04-03-22	6.921.132,97	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9501	,9516	04-03-22	322.593,99	19
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5995	9,5612	04-03-22	4.609.736,24	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1087	21,9027	04-03-22	6.945.267,30	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0280	18,7566	04-03-22	38.502.792,55	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5771	14,3024	04-03-22	29.824.325,67	789
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3300	11,2710	04-03-22	3.185.862,66	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6376	14,6085	04-03-22	12.301.159,98	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3841	1,3406	04-03-22	5.257.076,06	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9838	,9763	04-03-22	5.075.610,10	17
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4500	4,4181	04-03-22	420.920.348,65	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4473	7,2081	04-03-22	106.739.127,18	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5416	98,5402	06-03-22	114.196.831,85	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.217,5054	2.217,5020	06-03-22	274.448.755,00	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.531,1073	1.531,0741	06-03-22	16.728.912,37	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9924	,9907	03-03-22	69.788.158,15	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9947	,9930	03-03-22	3.283.454,54	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0126	1,0084	03-03-22	30.008.328,53	420
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0174	1,0131	03-03-22	1.240.139,36	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*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2946	1,3018	04-03-22	11.728.227,19	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2803	1,2873	04-03-22	505.365,29	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,4024	807,9824	04-03-22	26.872.910,73	544
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,1769	817,7344	04-03-22	3.250,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1643	15,0648	04-03-22	69.447.956,49	1.724
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4066	15,3057	04-03-22	983.533,87	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9127	8,9174	03-03-22	4.811.221,17	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0263	9,0311	03-03-22	12.099.941,18	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9417	,9138	04-03-22	4.835.403,48	43
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9467	,9187	04-03-22	4.129.193,74	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8397	,8149	04-03-22	9.017.613,98	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3267	1,3167	03-03-22	26.551.410,96	911
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3508	1,3407	03-03-22	14.818.626,52	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.905,7314	1.905,1033	04-03-22	44.013.627,55	854
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.925,7329	1.925,1114	04-03-22	26.091.787,18	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,2965	1.250,8850	04-03-22	54.299.511,82	637
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,0667	1.252,6559	04-03-22	7.003.289,52	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,3629	64,4671	04-03-22	8.641.271,31	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,7589	66,7961	04-03-22	953.036,81	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9475	4,8098	04-03-22	7.059.356,65	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1522	5,0090	04-03-22	8.807.228,34	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0213	1,0111	04-03-22	20.781.307,00	545
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0334	1,0231	04-03-22	2.128.630,97	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9933	,9810	04-03-22	7.617.220,83	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0048	,9923	04-03-22	2.074.125,86	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5039	11,5216	02-03-22	36.230.036,05	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4257	10,4164	02-03-22	35.311.120,59	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0206	12,0570	02-03-22	16.886.530,56	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6235	12,6909	02-03-22	24.741.658,26	440
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6535	99,4804	04-03-22	2.262.409,04	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,5636	98,4044	04-03-22	1.163.492,83	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3131	55,3829	04-03-22	540.554,59	9
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	66,7634	66,8483	04-03-22	1.437.239,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2634	14,2137	04-03-22	198.992,15	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0159	13,9668	04-03-22	4.022.858,77	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7770	13,4667	04-03-22	39.391.414,79	1.557
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3776	27,1442	03-03-22	7.786.836,59	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3003	13,2386	04-03-22	26.489.497,38	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6038	24,6068	04-03-22	57.695.840,82	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5881	12,3698	03-03-22	3.094.037,67	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,1157	03-03-22	12.158.193,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6204	6,5224	04-03-22	24.253.138,90	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6316	21,3338	04-03-22	9.245.538,47	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1205	100,6757	04-03-22	9.577.371,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0915	96,6999	04-03-22	470.605,75	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1666	11,6425	04-03-22	72.622.347,35	4.450
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6836	13,0961	04-03-22	50.075.086,42	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9824	12,4239	04-03-22	1.495.955,61	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6444	03-03-22	2.896.962,14	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6969	9,7231	03-03-22	4.484.398,22	12
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.	9,0520	9,0519	04-03-22	109.140.021,23	12.443
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0046	10,6998	04-03-22	26.229.830,91	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3540	11,0405	04-03-22	4.977.554,40	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.	216,4098	218,0716	03-03-22	14.021.702,55	1.149

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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*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2704	4,0092	04-03-22	22.315.724,57	1.446
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6435	15,5263	03-03-22	30.052.211,00	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9875	9,9863	04-03-22	299.591,30	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	9,1011	9,0046	04-03-22	7.692.460,18	488
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,3666	74,6164	04-03-22	15.727.542,98	890
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,8424	76,9869	04-03-22	1.919.710,35	360
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
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.	25,0032	24,6610	04-03-22	1.868.273,22	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3549	21,3550	27-02-22	7.510.146,92	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2818	27-02-22	39.322.894,75	970
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4281	27-02-22	21.497.331,50	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,2748	108,0715	03-03-22	18.462.379,98	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6360	97,4527	03-03-22	689.413,31	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,2831	148,0045	04-03-22	38.564.182,65	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1028	127,9969	04-03-22	8.917.260,92	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7318	15,4283	04-03-22	43.375.133,83	1.698
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0873	8,8685	04-03-22	6.375.741,64	460
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	8,9111	04-03-22	2.990.597,21	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4323	9,3435	03-03-22	256.685,08	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4668	9,3782	03-03-22	4.854.217,12	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2713	7,8036	04-03-22	8.000.257,56	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3920	8,8627	04-03-22	1.147.663,22	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.	13,0774	12,8791	04-03-22	11.951.267,05	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1999	11,9392	04-03-22	12.438.928,84	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0849	9,8746	04-03-22	37.256.322,95	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,8582	86,1928	04-03-22	4.315.522,58	118
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,9331	101,5188	04-03-22	6.926.720,85	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,7399	117,1091	04-03-22	55.700.802,85	1.975
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3121	6,3236	04-03-22	61.663.369,07	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6868	12,4298	04-03-22	17.085.474,82	1.649
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9697	13,6871	04-03-22	174.732.097,71	9.463
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5405	6,5460	03-03-22	10.787.603,99	666
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1587	6,1367	04-03-22	28.513,62	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1548	6,1327	04-03-22	145.942.806,62	5.464
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.	5,6654	5,6450	04-03-22	63.530.295,92	1.800
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6720	5,6517	04-03-22	439.003.279,57	25.110
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6718	5,6515	04-03-22	36.242.517,79	170
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9469	5,9407	03-03-22	28.705.684,48	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3412	27,0784	04-03-22	15.575.466,60	1.360
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8437	30,5480	04-03-22	3.761.267,48	739
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3189	9,1491	04-03-22	208.762.560,68	14.629
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2065	15,9624	04-03-22	26.858.130,32	2.815
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8378	17,5696	04-03-22	19.731.124,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0905	6,0905	04-03-22	773.575.754,42	22.955
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0896	6,0897	04-03-22	133.115.712,64	634
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0724	6,0724	04-03-22	387.874.135,05	12.651
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1179	6,1174	04-03-22	93.541.643,18	3.041
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1220	6,1215	04-03-22	264.957.376,07	15.588
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1218	6,1214	04-03-22	22.001.737,82	95
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9475	5,9467	04-03-22	110.524.259,32	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7153	5,7165	03-03-22	27.235.920,00	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6926	5,6937	03-03-22	18.237.301,23	819
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8391	5,8144	03-03-22	7.184.909,18	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*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8130	5,7883	03-03-22	18.275.004,03	205
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3904	6,3980	04-03-22	13.099.634,45	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3454	6,3569	04-03-22	16.392.447,63	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5257	6,5381	04-03-22	15.258.752,17	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4866	6,4931	04-03-22	28.678.503,95	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4045	6,4109	04-03-22	51.542.110,98	1.679
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4163	6,4250	04-03-22	86.627.734,20	2.769
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2589	6,2674	04-03-22	39.777.829,03	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1798	6,1970	04-03-22	27.960.443,52	850
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.	10,5713	10,5168	03-03-22	160.228.882,40	8.184
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9101	10,8540	03-03-22	185.129.751,81	25.134
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6464	8,3251	04-03-22	26.681.571,18	2.271
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0314	8,6961	04-03-22	63.371.835,97	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6245	19,0038	04-03-22	39.720.784,72	3.123
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1843	6,9224	04-03-22	34.251.607,53	2.958
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4176	7,1474	04-03-22	107.163.026,60	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1782	14,0105	04-03-22	29.495.531,36	1.817
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7202	14,5465	04-03-22	53.559.519,84	6.862
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2760	18,2189	04-03-22	43.249.267,38	2.073
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2935	22,2244	04-03-22	59.726.653,77	5.588
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2376	19,5979	04-03-22	1.794,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7381	6,7439	03-03-22	2.752.992,24	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.	6,0466	6,0363	04-03-22	18.173.946,14	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0943	6,0840	04-03-22	36.182.009,44	3.274
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9914	6,9907	04-03-22	364.410.068,95	8.531
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0651	7,0644	04-03-22	734.342.257,93	28.883
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6828	9,5066	04-03-22	255.744.074,77	18.096
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.	7,1925	7,2068	04-03-22	70.406.637,56	3.590
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.	6,3501	6,3500	04-03-22	27.881.215,17	1.909
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.	7,4663	7,4564	03-03-22	1.536.831.247,94	33.298
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0717	7,0622	03-03-22	1.331.158.719,52	44.215
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5381	7,5164	04-03-22	71.693.271,96	344
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5393	7,5176	04-03-22	558.819.208,13	16.090
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5059	7,4842	04-03-22	117.620.653,98	3.872
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.	7,6337	7,4892	04-03-22	30.235.413,45	2.026
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9722	7,8216	04-03-22	142.537.408,80	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9960	7,0329	03-03-22	16.151.705,47	1.014
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4761	7,5157	03-03-22	276.608.640,31	15.610
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0936	15,0358	03-03-22	22.755.706,06	2.354
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,6564	15,5968	03-03-22	71.429.226,86	13.664
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.	7,3176	7,2345	03-03-22	13.914.351,80	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5946	7,5086	03-03-22	66.329,93	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8127	3,6845	04-03-22	12.771.471,23	1.442
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2243	5,0487	04-03-22	1.479,59	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.	6,1032	6,0611	04-03-22	12.637.873,80	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1559	6,1422	03-03-22	1.426.143.970,56	32.528
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.	7,2413	7,2313	04-03-22	602.909.856,48	18.038
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7502	7,7653	04-03-22	64.616.637,90	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0671	8,9296	04-03-22	438.832.051,84	34.494

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6696	8,5378	04-03-22	132.447.920,91	10.304
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8617	6,8417	04-03-22	14.375.399,40	884
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1398	7,1191	04-03-22	246.138.224,74	17.636
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7382	10,7036	04-03-22	93.841.913,94	5.790
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8434	10,8086	04-03-22	245.214.468,70	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.	7,2104	7,1075	04-03-22	10.890.193,71	1.245
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5176	7,4106	04-03-22	78.481.746,02	6.836
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.	7,6706	7,6864	04-03-22	67.871.286,40	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3836	6,3866	04-03-22	79.350.058,42	2.881
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2223	6,2297	04-03-22	54.054.514,05	2.027
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2730	6,2804	04-03-22	8.111,16	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9704	5,9796	04-03-22	4.778,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9439	5,9531	04-03-22	10.887.200,48	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8284	7,8313	04-03-22	688.381.008,87	27.336
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7040	7,7068	04-03-22	100.660.023,65	4.040
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.	8,6747	8,6713	04-03-22	51.340.596,31	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6657	8,6622	04-03-22	153.505.107,67	9.861
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4581	8,4547	04-03-22	34.459.751,86	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9429	8,9395	04-03-22	1.065.072.003,70	6.414
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.	7,2710	7,2610	04-03-22	395.137.390,64	6.092
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3178	8,2593	03-03-22	794.220.032,42	37.299
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.	14,4292	14,4769	04-03-22	103.231.039,50	6.639
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0952	16,1488	04-03-22	413.688.028,22	15.493
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3317	6,3176	03-03-22	404.903.727,83	2.796
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1784	12,0477	03-03-22	13.031,89	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1599	12,7244	04-03-22	18.540.790,21	1.882
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7300	13,2761	04-03-22	99.597.235,09	9.979
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4383	5,3618	04-03-22	107.008.407,75	6.711
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0197	5,9352	04-03-22	387.209.443,98	17.585
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					

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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*
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					

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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*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1675	10,1677	06-03-22	16.020.846,38	430
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,7793	12,7227	03-03-22	4.056.898,79	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0095	10,0082	03-03-22	771.706.428,43	20.599
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9183	11,8966	03-03-22	5.802.809,91	193
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7606	10,7482	03-03-22	65.466.911,99	1.901
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	11,8859	11,8841	03-03-22	568.801.578,60	14.336
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4439	8,1693	03-03-22	3.454.314,81	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9769	11,9757	03-03-22	460.115.554,13	13.748
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6273	10,5956	03-03-22	78.281.394,24	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8926	4,8043	03-03-22	7.708.010,59	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,5166	678,8593	03-03-22	13.269.521,83	976
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.	7,0069	7,0061	03-03-22	126.926.084,84	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8072	6,8064	03-03-22	35.613.644,49	3.152
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3784	64,3755	06-03-22	47.364.719,15	4.970
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.	1.808,3562	1.808,0367	03-03-22	59.870.398,76	4.001
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5602	27,2142	03-03-22	29.243.579,31	2.486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1629	12,1627	06-03-22	38.574.824,74	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0631	12,0629	06-03-22	108.934.432,84	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7435	11,7432	06-03-22	42.805.465,19	2.999
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.	10,7157	10,7156	06-03-22	8.939.092,68	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.864,4533	1.864,1494	03-03-22	10.985.081,20	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	6,6026	6,5389	04-03-22	751.663,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9974	6,9300	04-03-22	20.334.879,17	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2176	24,0852	03-03-22	44.988.509,05	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2448	10,2206	04-03-22	4.630.405,03	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3555	12,2293	04-03-22	3.759.937,95	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3944	13,2163	04-03-22	4.246.899,78	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3950	11,3242	04-03-22	7.592.206,43	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7329	9,5759	04-03-22	5.053.808,09	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9323	9,8470	04-03-22	189.071,69	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9189	10,8254	04-03-22	6.541.035,58	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7117	129,7150	04-03-22	2.597.276,77	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,8392	129,8738	04-03-22	176.235,62	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,1786	134,9833	04-03-22	323.895,43	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,2393	134,0834	04-03-22	18.961.858,45	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0563	96,5809	04-03-22	3.325.124,62	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0002	7,0495	02-03-22	10.508.769,98	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3025	10,8430	04-03-22	13.677.769,60	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1789	11,1578	03-03-22	27.660.996,10	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2077	13,1550	03-03-22	70.964.713,08	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3511	10,3419	03-03-22	32.044.322,84	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6877	9,6883	03-03-22	20.079.436,44	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9227	10,8588	02-03-22	3.799.839,18	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0015	12,0646	02-03-22	239.542.853,13	5.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1863	12,2507	02-03-22	30.938.256,77	3.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4555	11,5160	02-03-22	10.199.769,08	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5961	9,3937	04-03-22	3.540.733,98	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,7720	9,5659	04-03-22	2.389.896,11	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6490	9,4453	04-03-22	737.502,10	22
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	9,5260	9,5133	02-03-22	191.400,96	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6207	9,6080	02-03-22	1.571.865,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3441	9,3447	02-03-22	216.275,48	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3084	9,3091	02-03-22	19.906.005,86	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0266	9,0490	02-03-22	30.294,64	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9210	8,9433	02-03-22	255.433,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1384	10,1607	02-03-22	2.389.412,19	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4901	11,5341	02-03-22	1.585.132,84	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3592	9,3572	02-03-22	56.143,28	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3880	8,4205	02-03-22	328.458,13	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0080	10,0588	02-03-22	610.794,77	41
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2623	13,2669	02-03-22	11.545.204,68	441
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	8,2131	8,3353	02-03-22	669.759,69	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3813	9,4437	02-03-22	2.346.214,42	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6608	7,6603	02-03-22	5.906.934,33	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9980	10,0567	02-03-22	9.949.397,07	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8568	13,9732	02-03-22	15.142.013,33	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4920	9,4969	02-03-22	25.733.722,93	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2549	11,9984	03-03-22	694.806,60	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6825	12,4173	03-03-22	4.308.467,45	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	11,6827	11,6500	02-03-22	2.463.607,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9248	9,9341	02-03-22	1.234.467,14	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7050	10,7406	02-03-22	2.809.810,25	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,6235	9,6425	02-03-22	4.417.771,91	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2528	8,3250	02-03-22	3.028.423,91	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7607	9,7607	02-03-22	37.437.742,85	87
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	8,5597	8,6278	02-03-22	3.021.441,73	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9397	10,0046	02-03-22	962.516,57	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9506	9,9490	02-03-22	149.235,53	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9506	9,9490	02-03-22	149.235,53	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5647	9,4038	04-03-22	6.045.416,47	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4762	11,5224	02-03-22	2.547.900,85	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6954	11,8316	02-03-22	1.542.216,80	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6189	9,6248	02-03-22	4.300.449,28	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5578	9,6509	02-03-22	907.851,68	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.	5,9811	5,9326	04-03-22	66.901.741,02	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0721	6,9382	04-03-22	6.183.115,63	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1410	7,0058	04-03-22	1.010.150,09	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0979	6,9635	04-03-22	945.880,37	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1496	7,0143	04-03-22	1.258.951,32	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	6,0956	6,0770	03-03-22	66.333.117,87	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8913	9,8744	03-03-22	130.770.347,41	3.255
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6683	3,6603	03-03-22	581.614.073,75	94.404
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6259	16,0804	03-03-22	30.742.469,25	1.360
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2328	16,6679	03-03-22	76.282.071,37	6.599
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3079	12,3230	03-03-22	11.791.103,36	710
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7563	12,7723	03-03-22	762.957.796,36	96.865
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,8149	12,7333	03-03-22	749.059.635,60	96.864
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4596	6,3329	03-03-22	30.732.519,24	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6949	6,5637	03-03-22	696.953.027,47	96.861
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0982	12,0122	03-03-22	414.890.060,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6731	11,5898	03-03-22	17.688.244,29	1.249
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5450	4,5310	03-03-22	4.325.068,28	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7110	4,6967	03-03-22	359.315.017,43	96.867
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0702	7,9781	03-03-22	418.555.993,10	96.864
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7927	7,7035	03-03-22	59.431.533,41	3.373
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2281	7,1684	03-03-22	3.794.149,04	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4905	7,4289	03-03-22	634.342.295,27	75.031
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7672	7,6103	03-03-22	7.085.484,03	513
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8059	6,7383	03-03-22	724.427.245,50	96.861
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,3617	12,2826	03-03-22	7.822.454,15	659
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1066	10,1081	03-03-22	271.659.834,05	3.883
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2791	10,2807	03-03-22	1.297.356.463,43	96.888
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5630	10,3660	03-03-22	15.267.346,55	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9478	10,7440	03-03-22	870.120.822,42	96.863
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0449	6,0442	03-03-22	97.136.390,74	2.507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0883	6,0976	03-03-22	46.068.202,04	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0902	6,0924	03-03-22	43.291.443,35	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7215	7,7065	03-03-22	31.743.767,96	964
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	03-03-22	16.081.678,91	693
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2026	6,1995	03-03-22	72.718.721,70	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4204	6,4143	03-03-22	236.136.151,43	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2964	6,2874	03-03-22	117.546.238,04	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0435	6,0354	03-03-22	84.364.903,64	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3906	6,3746	03-03-22	34.981.716,52	1.560
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3975	6,3879	03-03-22	17.282.574,21	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3713	6,3630	03-03-22	150.096.830,56	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2849	6,2634	03-03-22	94.648.173,65	2.940
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2863	6,2862	03-03-22	80.097.344,48	1.308
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3893	11,2772	03-03-22	24.107.629,82	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5296	11,4161	03-03-22	48.681.575,26	386
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9731	9,9561	03-03-22	245.158.585,34	2.124
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8301	9,8132	03-03-22	317.666.022,99	21.643
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4327	23,2939	03-03-22	195.381.692,17	5.100
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6263	23,4865	03-03-22	318.807.776,15	2.844
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2396	23,1018	03-03-22	546.518.570,07	56.155
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9602	7,7995	03-03-22	356.776.887,81	96.860
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	981,5035	981,7651	03-03-22	37.375.082,82	912
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4873	9,4872	03-03-22	148.638.133,95	3.230
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6927	6,6930	03-03-22	10.499.069,35	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.007,7333	1.008,0251	03-03-22	1.036.326.777,77	94.411
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6514	21,6593	03-03-22	10.951.341,44	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2747	22,2834	03-03-22	668.668.136,51	73.161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	03-03-22	3.860.898,75	151
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2459	6,2460	03-03-22	1.891.081.358,00	96.854
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	03-03-22	4.630.880,24	130
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0682	6,0747	03-03-22	29.519.063,66	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9885	5,9878	03-03-22	268.946.557,07	6.761
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0580	6,0575	03-03-22	195.839.498,40	5.159
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0021	6,0015	03-03-22	171.852.452,57	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	03-03-22	243.518.137,12	4.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9698	5,9698	03-03-22	41.627.205,87	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0331	6,0337	03-03-22	149.740.383,57	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0504	6,0497	03-03-22	139.857.573,56	3.887
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0577	6,0572	03-03-22	89.927.287,09	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2283	6,2347	03-03-22	77.062.783,52	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1081	6,1117	03-03-22	1.039.301.620,78	96.862
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1155	7,1150	03-03-22	52.270.819,70	1.732
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.	9,5782	9,5612	04-03-22	221.362.605,43	7.146
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7866	9,7694	04-03-22	4.594.853,90	511
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	854,1496	852,8447	03-03-22	36.540.934,90	2.753
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	814,3029	813,0589	03-03-22	5.744.891,10	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	868,8509	867,5407	03-03-22	1.419.596,46	512
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.	7,3148	7,1971	03-03-22	32.196.117,75	2.020
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6788	7,5555	03-03-22	321.353,45	513
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.	8,1857	8,0873	04-03-22	15.588.145,92	1.002
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.	8,6316	8,6362	04-03-22	25.282.961,09	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3737	6,3769	04-03-22	28.257.811,87	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4025	8,4117	04-03-22	57.537.505,38	2.227

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9189	7,9168	03-03-22	4.104.665,37	576
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7585	7,7563	03-03-22	30.749.201,20	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6504	8,3287	04-03-22	7.660.880,58	626
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0665	8,7297	04-03-22	1.462.111,52	578
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,4523	7,1156	04-03-22	7.988.146,03	688
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3481	9,3351	04-03-22	71.136.860,81	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4649	9,4517	04-03-22	3.574.442,89	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4359	9,4228	04-03-22	5.069.196,34	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9632	8,6301	04-03-22	2.261.006,61	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,3400	1.007,9452	04-03-22	100.129.245,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,3563	04-03-22	4.729.550,83	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	998,8661	987,8665	04-03-22	94.250.287,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,0142	04-03-22	4.715.063,35	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.026,9903	994,3012	04-03-22	61.001.841,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,1289	04-03-22	5.147.982,15	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,1119	168,5761	04-03-22	168.438.035,34	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,2068	154,2220	04-03-22	160.238.002,18	5.423
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,0318	159,8316	04-03-22	350.421.956,77	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,6742	146,9256	04-03-22	38.682.505,05	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,7064	134,4414	04-03-22	29.790.779,15	1.737
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,7366	139,2841	04-03-22	60.569.493,37	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,4175	123,5784	04-03-22	82.315.232,64	2.160
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,1175	121,3333	04-03-22	15.387.695,10	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6995	32,3693	03-03-22	266.651.219,86	6.097
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9034	17,8252	03-03-22	228.822.440,26	3.624
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1023	18,0241	03-03-22	195.878.461,74	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,5042	76,2829	03-03-22	73.922.724,85	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6023	19,0499	03-03-22	3.125.752,99	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0221	32,6901	03-03-22	2.181.505,11	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.	76,6527	75,4412	03-03-22	90.132.486,53	3.341
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6580	12,6581	03-03-22	69.476.770,89	7.771
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3866	18,8394	03-03-22	23.515.962,68	1.929
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1665	6,1631	03-03-22	32.884.575,46	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8990	6,8351	03-03-22	99.053.323,05	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	13,4599	13,3977	03-03-22	4.780.301,28	12
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.	12,3923	12,3903	03-03-22	96.303.220,04	4.243
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9408	9,9155	03-03-22	264.592.289,68	13.170
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5561	7,5594	03-03-22	35.613.081,43	1.095
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6213	7,6249	03-03-22	29.106.531,35	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1768	6,1798	03-03-22	50.934.686,43	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5135	15,5040	03-03-22	239.076.407,03	19.017
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5450	15,5356	03-03-22	4.873.933,49	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	29,5046	29,4979	04-03-22	70.026.196,47	1.796
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9110	9,9089	04-03-22	90.603.762,87	3.817
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9330	9,9309	04-03-22	1.299.190,25	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7465	5,7331	03-03-22	322.163.395,57	5.186
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	957,1717	954,9335	03-03-22	48.444.839,05	28

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*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.088,0784	1.082,4498	03-03-22	16.446.661,98	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6147	5,5970	03-03-22	188.741.937,74	3.037
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8149	11,4001	04-03-22	13.686.418,76	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1806	9,8234	04-03-22	6.509.538,69	1.075
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	999,7901	979,6510	04-03-22	28.417.063,41	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3909	11,1618	04-03-22	7.290.080,59	1.073
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3309	8,1633	04-03-22	576.248,89	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,8472	8,7801	03-03-22	1.037.574,89	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6513	10,6487	04-03-22	53.125.635,70	855
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0426	10,0402	04-03-22	6.584.100,15	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9649	9,9626	04-03-22	53.085,11	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,2379	900,6960	04-03-22	250.353.223,45	832
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8486	9,8428	04-03-22	147.496.987,31	3.824
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8714	9,8655	04-03-22	832.526,44	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3262	10,3242	04-03-22	5.439.614,78	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8329	9,8269	04-03-22	35.117.730,29	3.345
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7269	9,7273	04-03-22	39.148.257,06	294
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,9699	997,0099	04-03-22	21.455.681,34	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9986	9,9990	04-03-22	11.156,97	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3521	20,3357	03-03-22	26.932.855,57	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6607	10,6567	04-03-22	655.910.083,55	19.460
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8307	9,8271	04-03-22	847.145,83	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1283	11,1241	04-03-22	80.947.620,42	1.689
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1255	9,1221	04-03-22	1.495.032,51	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9019	10,8977	04-03-22	310.135.720,51	25.474
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1219	9,1184	04-03-22	4.186.665,12	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3653	10,1938	04-03-22	5.437.013,89	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2677	9,1144	04-03-22	1.831.126,84	119
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3093	18,9895	04-03-22	9.228.332,14	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1237	17,8233	04-03-22	15.152.410,46	1.888
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2098	17,9079	04-03-22	777.214,69	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2424	9,8403	04-03-22	4.292.336,82	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7960	8,4505	04-03-22	9.567.214,32	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3182	7,9913	04-03-22	10.054.203,78	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0360	11,0341	03-03-22	65.074,36	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0354	10,0279	04-03-22	61.356.625,49	508
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.588,4560	2.586,4937	04-03-22	41.690.133,75	4.335
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2921	11,1639	04-03-22	9.541.867,52	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7408	8,6416	04-03-22	3.171.011,43	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1921	15,0194	04-03-22	12.449.615,54	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2823	11,1540	04-03-22	736.878,93	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4797	14,3149	04-03-22	9.965.881,91	4.988
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2349	11,1071	04-03-22	753.192,32	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2944	10,3906	04-03-22	4.952.859,07	418
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4354	8,5142	04-03-22	2.607.086,58	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7698	9,8609	04-03-22	37.212.073,56	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0111	8,0858	04-03-22	1.205.914,08	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4793	9,5675	04-03-22	1.299.039,51	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7767	7,8491	04-03-22	600.462,07	61
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3355	11,3289	04-03-22	37.137.104,00	1.242
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6489	9,6433	04-03-22	3.685.241,38	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7506	32,7311	04-03-22	107.770.555,98	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9580	21,9450	04-03-22	2.118.574,40	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9041	31,8850	04-03-22	63.214.763,45	3.553
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9441	21,9310	04-03-22	1.666.218,59	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4994	8,2176	04-03-22	5.849.437,39	466
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2070	7,9348	04-03-22	8.584.241,46	1.210
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6167	8,3312	04-03-22	6.227.925,30	542
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	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	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*
FI							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,0313	89,0569	04-03-22	911.024,43	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6011	90,6464	04-03-22	797.135,67	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4392	54,4105	04-03-22	96.509,92	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1153	56,9914	04-03-22	1.096.774,63	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	551,2850	532,7833	04-03-22	25.664.240,57	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,9526	61,0214	04-03-22	38.924.176,75	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8257	78,4865	04-03-22	319.446.853,94	281
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2288	66,9138	04-03-22	14.692.996,16	723
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,3991	129,2719	04-03-22	1.569.560,80	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,3713	184,8181	04-03-22	642.722,93	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3859	122,3816	04-03-22	3.591.757,05	70
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6487	109,6448	04-03-22	611.529,29	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,0149	175,5800	04-03-22	26.929.000,84	1.315
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.	453,5592	447,5511	04-03-22	15.048.444,53	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	157,0635	153,6347	04-03-22	31.466.259,69	232
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,5907	128,4119	03-03-22	170.970.001,07	286
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,8012	148,4552	04-03-22	23.047.280,90	617
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,2053	144,8659	04-03-22	563.514,74	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,5674	149,2198	04-03-22	109.957.587,29	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4328	113,9222	04-03-22	5.907.041,43	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7515	135,6192	04-03-22	1.162.165.107,18	4.046
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5421	135,4098	04-03-22	133.538.756,89	860
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1305	107,5896	04-03-22	3.224.073,85	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8639	107,3264	04-03-22	10.548.265,02	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5164	98,1097	04-03-22	443.679,21	108
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3648	108,8064	04-03-22	10.512.161,16	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7786	164,7845	04-03-22	322.737,45	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0885	104,0844	03-03-22	55.204.376,11	664
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7412	100,7363	03-03-22	1.639.118,22	60
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4106	77,1404	04-03-22	45.922.837,26	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,1181	130,7726	04-03-22	2.492.478,21	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,7265	130,3756	04-03-22	77.358,82	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,3110	130,9681	04-03-22	105.479.996,30	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,2468	102,9182	03-03-22	32.561.625,16	740
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1751	106,8368	03-03-22	90.733.055,58	1.454
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9875	104,6550	03-03-22	6.016.819,18	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.	251,5937	241,8512	04-03-22	20.674.649,89	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2696	100,1187	03-03-22	36.501.236,13	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6971	103,5435	03-03-22	121.913.982,20	1.982
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4294	102,2769	03-03-22	1.563.757,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,9044	225,0550	04-03-22	19.660.306,61	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,6609	106,5919	04-03-22	105.116.394,47	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3576	106,2886	04-03-22	35.825.657,13	970
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2216	101,1550	04-03-22	715.524,63	170
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4782	108,4084	04-03-22	9.284.385,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,2651	93,2381	04-03-22	17.057.392,89	751
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.	92,2983	91,2944	04-03-22	17.107.668,60	19
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.	29,6606	29,6603	03-03-22	17.846.618,90	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,5520	178,0305	04-03-22	96.100.940,14	3.586
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,1696	190,6333	04-03-22	119.085.110,25	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,9983	190,4613	04-03-22	15.145.324,33	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,2353	97,2786	04-03-22	277.962.889,20	110

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MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,0862	136,3020	04-03-22	79.474.474,80	824
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.	118,0230	117,1088	03-03-22	45.192.161,15	2.082
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,7960	117,8771	03-03-22	10.854.014,25	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,7289	124,6309	04-03-22	104.739,62	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.	127,6494	127,5508	04-03-22	2.120.592,66	103
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,6147	128,5157	04-03-22	42.121.559,47	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,2612	107,1092	04-03-22	81.500.555,72	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1994	35,1561	04-03-22	355.636.594,07	2.930
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9134	32,8726	04-03-22	70.883.653,64	735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	241,3911	237,7799	04-03-22	19.051.615,90	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,4299	350,7350	04-03-22	32.104.709,28	1.100
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.	366,8846	354,0753	04-03-22	29.228.582,86	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3353	35,2920	04-03-22	1.086.906.250,99	4.296
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,3142	134,2354	04-03-22	60.786.465,90	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4759	81,4520	04-03-22	117.563.512,90	3.861
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3470	13,9631	04-03-22	12.882.641,63	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2512	13,0687	03-03-22	3.007.770,87	113
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3998	14,2018	03-03-22	2.868.401,47	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5594	14,3593	03-03-22	7.179.676,20	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	8,5534	8,4036	03-03-22	157.963,17	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8471	9,8332	03-03-22	6.479.267,76	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,1532	115,7793	02-03-22	16.953.969,26	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,3808	115,0076	02-03-22	57.747.027,30	678
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,1960	126,0453	02-03-22	45.837.997,09	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8505	115,1469	02-03-22	283.095.528,68	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9303	107,0241	02-03-22	162.767.670,31	662
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4060	1,3484	04-03-22	24.079.142,69	275
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3901	1,3331	04-03-22	11.996.253,70	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2580	21,4829	04-03-22	64.138.570,92	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4570	13,5556	04-03-22	51.148.258,18	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0473	10,6186	04-03-22	13.046.467,17	477
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3207	12,1319	04-03-22	4.803.697,77	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6199	17,2745	04-03-22	21.014.737,35	557
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,4542	17,1118	04-03-22	1.963.419,12	123
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6942	14,3322	04-03-22	13.444.991,79	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7578	6,6049	03-03-22	2.215.209,19	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7597	6,6067	03-03-22	1.204.727,20	158
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4990	9,3907	04-03-22	7.458.042,06	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6009	9,4914	04-03-22	505.512,04	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9416	9,9408	04-03-22	10.909.788,76	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,8480	268,0126	04-03-22	6.361.912,73	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1348	11,0161	04-03-22	6.643.327,54	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3182	9,2478	04-03-22	3.111.032,44	13

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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	9,1229	9,0981	03-03-22	4.010.586,34	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,3954	20,7847	04-03-22	16.003.066,97	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,9984	20,3999	04-03-22	27.046.072,49	692
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1796	1,1696	03-03-22	3.787.918,89	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9041	12,8662	04-03-22	889.127.195,34	55.950
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5174	13,4095	04-03-22	18.262.046,48	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0833	10,9558	04-03-22	4.510.813,41	150
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	11,4399	11,4514	03-03-22	3.323.212,17	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,8507	26,6775	04-03-22	14.622.225,11	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5558	12,4981	04-03-22	6.417.707,64	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1094	12,0527	04-03-22	2.800.384,99	125
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8399	66,9294	04-03-22	13.513.987,04	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8168	8,6646	04-03-22	1.314.923,67	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7988	8,6467	04-03-22	1.957.687,83	231
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,4676	14,9836	04-03-22	32.050.651,79	5.016
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1425	12,1668	04-03-22	3.481.679,14	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9756	11,9993	04-03-22	16.175.371,12	2.498
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2796	8,0786	04-03-22	1.222.227,25	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2472	12,2226	03-03-22	2.722.927,72	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9938	15,8285	04-03-22	47.924.124,32	4.682
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2352	16,0676	04-03-22	5.741.072,92	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6408	7,5891	04-03-22	18.892.205,79	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5318	7,4808	04-03-22	29.707.887,58	1.783
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8211	33,3169	04-03-22	3.626.402,98	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1893	32,7118	04-03-22	50.564.854,15	4.020
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0806	9,9930	04-03-22	1.650.292,33	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9443	9,8578	04-03-22	1.354.181,66	125
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	9,8978	9,8684	04-03-22	136.704.541,90	1.394
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2391	87,2385	04-03-22	3.507.505,75	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0455	10,8492	01-03-22	3.131.409,70	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,0533	30,0709	04-03-22	4.874.025,40	1.078
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8310	26,8512	04-03-22	24.657,90	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2731	8,0721	04-03-22	2.306.234,46	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4542	10,1652	04-03-22	2.235.385,66	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3773	10,0903	04-03-22	9.682.351,77	1.652
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1342	4,0081	03-03-22	601.632,87	117
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6316	11,5166	03-03-22	11.354.380,17	88
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6592	11,4672	03-03-22	13.384.834,95	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0683	10,0526	03-03-22	4.600.397,16	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,3050	14,2739	03-03-22	25.830.399,05	2.504
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6625	9,6405	03-03-22	3.739.921,81	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2097	8,2073	03-03-22	5.004.832,31	47
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0512	10,9866	03-03-22	1.703.078,69	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7262	14,5590	04-03-22	91.604.472,20	4.165
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8778	15,8262	04-03-22	8.216.669,18	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9807	15,9287	04-03-22	27.576.209,63	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6636	15,6125	04-03-22	220.131.708,86	8.407
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4834	11,4841	04-03-22	263.086.747,16	6.587
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1367	14,1374	04-03-22	2.060.207,94	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8614	14,6694	04-03-22	8.526.578,11	1.011
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0589	11,0262	04-03-22	166.783.503,60	6.090
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1985	11,1656	04-03-22	54.736.657,31	1.897
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0774	11,6295	04-03-22	4.992.566,58	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,8627	11,4226	04-03-22	7.168.802,06	1.124
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4957	9,6097	04-03-22	511.777,92	70
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	21,1218	20,3496	04-03-22	106.713.603,77	6.182
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3900	14,3607	04-03-22	231.090.631,38	8.363
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6164	14,5868	04-03-22	53.351.357,19	1.863
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6696	14,6400	04-03-22	41.529.354,80	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4915	20,1037	04-03-22	11.058.591,09	1.055
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9014	15,9714	04-03-22	12.028.608,30	510

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TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,7170	18,9814	04-03-22	14.609.463,53	1.224
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,6451	18,9119	04-03-22	43.101.624,97	5.443
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,5881	21,9373	04-03-22	123.198.123,57	9.659
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,7814	8,5248	04-03-22	17.340.550,42	1.832
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,7713	8,5149	04-03-22	28.914.077,15	4.228
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,8608	19,1197	04-03-22	22.589.815,25	3.076
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,6505	109,5527	04-03-22	3.103.074,98	161
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,1742	110,0654	04-03-22	2.453.321,96	229
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.	109,3333	109,3964	04-03-22	4.532.594,77	238
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1072	111,1728	04-03-22	28.730.054,98	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7305	110,7951	04-03-22	461.292,51	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9328	107,9943	04-03-22	6.743.757,15	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,3203	107,2881	04-03-22	2.186.330,38	88
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,2322	111,0932	04-03-22	47.675,03	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,9667	111,8101	04-03-22	2.742.827,61	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,6165	111,4687	04-03-22	503.721,80	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0524	106,1120	04-03-22	5.888.589,80	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0646	111,1301	04-03-22	986.207,57	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,9646	1.688,5794	04-03-22	8.673.730,35	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.725,3277	1.725,9702	04-03-22	441.226,28	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6917	10,7013	04-03-22	58.035.664,72	2.893
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2846	11,2949	04-03-22	6.881.465,37	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,1440	11,1542	04-03-22	65.643.473,14	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,3425	11,3529	04-03-22	10.234.812,59	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0776	11,0876	04-03-22	1.253.157,97	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5511	04-03-22	569.455.706,04	26.728
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3325	12,3153	04-03-22	19.034.695,83	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1489	12,1320	04-03-22	456.583.718,89	2.597
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3663	12,3492	04-03-22	46.720.104,99	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0749	12,0580	04-03-22	28.772.024,15	713
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4745	10,4326	04-03-22	140.642.293,69	7.143
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2237	11,1789	04-03-22	536.132,37	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0368	10,9928	04-03-22	93.203.055,85	512
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9339	04-03-22	8.101.889,25	189
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.	11,2517	11,1797	04-03-22	47.059.785,13	3.113
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8573	11,7817	04-03-22	21.050.255,63	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7988	11,7235	04-03-22	2.301.978,65	60
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,4012	10,1057	04-03-22	18.855.330,76	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7154	04-03-22	58.900.612,42	3.412
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8246	9,8219	04-03-22	2.771.875,09	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8208	04-03-22	32.572.789,59	220
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8656	9,8629	04-03-22	7.604.967,56	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7606	04-03-22	4.428.044,26	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7622	7,7790	04-03-22	3.820.342,34	654
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2445	8,2627	04-03-22	8.654.339,32	193
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,0014	8,0189	04-03-22	1.636.429,42	6
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.	8,0751	8,0926	04-03-22	139.556,09	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2565	17,0158	04-03-22	17.810.189,10	1.618
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4499	18,1932	04-03-22	75.569.413,77	9.448
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9810	17,7304	04-03-22	4.092.183,80	27
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.	18,0674	17,8155	04-03-22	1.508.706,21	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,7396	19,7994	04-03-22	6.032.865,49	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3909	15,5367	04-03-22	3.335.144,46	553
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3302	16,4854	04-03-22	32.640.444,01	9.263
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1310	16,2842	04-03-22	1.662.428,73	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0300	16,1820	04-03-22	462.054,74	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,9570	20,0175	04-03-22	3.546.411,33	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,2736	20,3352	04-03-22	1.687.262,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,0776	20,1385	04-03-22	186.249,50	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,4438	04-03-22	22.742.288,46	1.389
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,8259	10,8754	04-03-22	16.915.222,52	6.208
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,7645	10,8136	04-03-22	9.875.044,34	53
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.	10,7213	10,7702	04-03-22	285.794,09	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7228	04-03-22	16.266.247,70	663
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,7968	04-03-22	266.151.115,24	10.312
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7597	04-03-22	28.747.207,58	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7608	9,7597	04-03-22	78.455.069,53	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,7783	04-03-22	87.336.155,70	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7423	9,7412	04-03-22	7.223.489,73	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6593	10,7448	04-03-22	5.419.528,33	287
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8436	10,9306	04-03-22	90.739.218,93	10.351
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7018	10,7876	04-03-22	3.636.891,18	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7962	04-03-22	6.200.719,33	33
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.	10,6872	10,7729	04-03-22	1.104.984,23	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3976	14,5886	04-03-22	6.714.958,48	491
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.	14,9231	15,1214	04-03-22	3.177.033,64	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.	14,9564	15,1550	04-03-22	214.550,16	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,5756	04-03-22	114.632.370,43	6.472
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7246	10,7007	04-03-22	4.102.921,18	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7253	10,7014	04-03-22	46.733.021,67	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.	10,6533	10,6295	04-03-22	8.768.984,53	271
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8495	17,1418	04-03-22	4.615.745,91	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6145	17,9205	04-03-22	18.909.852,27	9.219
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.	17,4415	17,7444	04-03-22	2.650.611,07	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8095	18,1189	04-03-22	941.147,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4319	17,7345	04-03-22	365.889,14	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8269	12,8060	03-03-22	190.002.831,96	12.722
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0549	13,0340	03-03-22	5.040.912,64	6.682
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9691	12,9482	03-03-22	4.002.069,04	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9690	12,9481	03-03-22	99.094.272,10	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0408	13,0199	03-03-22	979.260,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8978	12,8770	03-03-22	25.758.096,60	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5918	13,6343	04-03-22	3.443.008,14	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0417	13,0823	04-03-22	21.455.537,71	1.402
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,8301	04-03-22	9.336.753,39	6.358
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5434	13,5859	04-03-22	23.865.060,36	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0196	14,0638	04-03-22	2.179.811,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8016	13,8448	04-03-22	1.130.014,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9745	7,5961	04-03-22	30.722.924,36	3.111
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3881	7,9902	04-03-22	45.082,06	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.	8,2480	7,8566	04-03-22	13.784.156,38	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5013	8,0981	04-03-22	2.904.166,06	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1981	7,8090	04-03-22	819.419,15	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2856	15,5135	04-03-22	36.787.106,39	2.862
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,3172	16,4967	04-03-22	27.316.748,57	9.160
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2212	16,4050	04-03-22	334.542,44	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8525	16,0537	04-03-22	17.167.839,87	100
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,9818	16,1768	04-03-22	2.105.518,84	64

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4134	24,3860	04-03-22	122.016.586,23	6.493
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0943	26,0661	04-03-22	238.589.435,73	9.482
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9075	25,8790	04-03-22	1.423.957,00	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4365	25,4084	04-03-22	58.351.299,04	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3900	26,3612	04-03-22	10.253.519,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4675	25,4391	04-03-22	8.575.643,56	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8726	19,8313	04-03-22	55.592.881,72	3.615
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5650	20,5227	04-03-22	169.584.038,87	10.403
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,6008	20,5582	04-03-22	2.959.246,95	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3519	20,3098	04-03-22	31.533.177,14	197
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,6325	20,5899	04-03-22	3.403.812,19	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3979	20,3557	04-03-22	4.527.932,13	126
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5575	14,8125	04-03-22	39.425.745,82	4.400
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3693	15,5859	04-03-22	91.546.073,23	9.368
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3037	15,5232	04-03-22	467.415,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0842	15,3143	04-03-22	12.626.291,70	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5801	15,7865	04-03-22	1.192.792,11	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0559	15,2872	04-03-22	619.873,85	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9603	10,5641	04-03-22	45.702.431,88	3.752
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,2649	04-03-22	177.506.046,73	9.472
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,2885	04-03-22	1.005.173,07	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	10,9298	04-03-22	15.531.127,45	99
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.	11,4059	10,9937	04-03-22	2.483.953,80	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6364	2,5149	04-03-22	118.119,00	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5179	2,4019	04-03-22	868.404,41	390
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6907	2,5667	04-03-22	3.506.843,08	7.288
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6220	2,5012	04-03-22	363.724,51	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.	8,1839	8,1872	04-03-22	29.215.447,90	3.180
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6052	10,6150	04-03-22	125.404.750,13	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2478	04-03-22	123.184.414,95	3.893
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2894	04-03-22	143.109.515,41	5.750
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8766	12,8322	04-03-22	244.506.354,16	7.384
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7312	10,6477	04-03-22	202.426.808,60	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,4089	04-03-22	309.227.052,04	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,4183	04-03-22	198.798.760,07	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3369	04-03-22	166.483.678,39	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,4415	04-03-22	78.197.282,04	2.152
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1812	04-03-22	153.162.091,88	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8564	12,8638	04-03-22	111.781.889,05	5.026
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,6884	04-03-22	255.844.345,06	7.976
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6567	10,6636	04-03-22	194.294.908,03	5.781
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,1259	10,1543	04-03-22	89.070.898,64	2.341
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6346	10,6045	04-03-22	17.337.690,04	422
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.	10,7123	10,6822	04-03-22	1.921.181,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7123	10,6822	04-03-22	58.398.249,58	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7214	04-03-22	6.671.930,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6732	10,6431	04-03-22	1.599.655,83	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2039	9,2097	04-03-22	328.736.339,08	19.499
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3659	9,3718	04-03-22	609.622.531,13	9.413
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2797	9,2855	04-03-22	9.021.001,09	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2804	9,2863	04-03-22	189.525.630,52	1.099
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4084	04-03-22	35.044.405,87	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2475	04-03-22	21.637.238,34	697
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.293,9627	1.286,6335	04-03-22	16.276.836,23	867
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3711	1.351,7137	04-03-22	6.905.226,30	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0295	1.339,4325	04-03-22	6.022.881,87	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9784	1.339,3817	04-03-22	62.435.361,71	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1853	1.348,5422	04-03-22	15.939.250,02	12

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3652	1.306,9328	04-03-22	2.306.356,79	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8415	04-03-22	6.459.263,79	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0651	3,0397	04-03-22	48.276.012,18	9.465
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9860	2,9611	04-03-22	595.787,99	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9738	2,9490	04-03-22	259.010,88	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2056	10,1970	04-03-22	128.550.196,55	4.235
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,3489	04-03-22	6.305.510,53	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3582	10,3495	04-03-22	169.997.419,23	976
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4353	04-03-22	14.145.770,65	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2645	04-03-22	3.584.180,54	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6710	10,6322	04-03-22	19.566.940,83	749
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,7841	04-03-22	499.133,18	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,7841	04-03-22	27.818.666,69	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8874	10,8480	04-03-22	967.678,63	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7221	10,6832	04-03-22	1.005.270,93	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2118	04-03-22	113.328.958,02	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1990	9,1976	04-03-22	34.597.082,50	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1753	9,1739	04-03-22	396.956.143,79	20.504
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2930	9,2916	04-03-22	25.287.275,60	227
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2690	9,2676	04-03-22	581.495.442,67	10.248
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2118	04-03-22	514.058.494,33	2.455
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,2528	04-03-22	294.075.203,96	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3545	04-03-22	110.899.683,85	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6669	10,6701	04-03-22	25.725.909,30	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,6255	23,5433	03-03-22	66.501.870,44	492
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7464	11,6480	03-03-22	9.730.777,24	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9585	27,8253	04-03-22	111.812.825,12	486
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.	28,4114	27,2994	04-03-22	801,51	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2930	25,2630	04-03-22	1.812.098,60	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7314	27,6068	04-03-22	2.016.480,55	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	13,9474	04-03-22	162.715.574,62	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0333	14,4039	04-03-22	12.859,15	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4897	13,8835	04-03-22	5.211.297,98	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3522	13,7517	04-03-22	113.174,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4730	12,9089	04-03-22	2.082.755,25	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3279	9,9526	04-03-22	21.472.284,46	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.	9,7474	9,3929	04-03-22	595.508,80	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9525	9,5905	04-03-22	74.059,60	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	9,8303	04-03-22	1.710.045,58	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1725	9,8028	04-03-22	98.030,75	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6327	16,3413	04-03-22	48.210.077,48	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8460	14,5854	04-03-22	1.837.714,41	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4306	17,1252	04-03-22	450.090,53	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,0238	04-03-22	4.981.676,11	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	9,8294	04-03-22	982.948,25	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	9,9229	04-03-22	87.185,99	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4911	9,9870	04-03-22	5.486,82	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,0588	04-03-22	13.689,72	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	9,9307	04-03-22	10,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6839	11,2649	04-03-22	6.640.166,11	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,1291	04-03-22	59.704.359,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9470	10,5540	04-03-22	601.715,43	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7833	11,3602	04-03-22	8.165,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,1458	04-03-22	563.452,02	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4309	11,0208	04-03-22	859,79	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2079	19,2101	04-03-22	197.436.758,84	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7803	17,7820	04-03-22	2.638.650,00	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5617	19,5639	04-03-22	210.597,20	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4124	14,4040	04-03-22	224.116.015,27	18

Fondos de Inversión *Investment Funds*

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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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7819	13,7738	04-03-22	10.842.020,53	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4868	14,4783	04-03-22	6.835.843,16	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8269	13,8109	04-03-22	8.229.570,65	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1283	13,1128	04-03-22	1.075.756,12	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6752	13,6593	04-03-22	503.581,85	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7398	20,5989	03-03-22	3.730.011,99	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8302	21,6822	03-03-22	3.044.780,17	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,3248	03-03-22	90.064.114,95	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8907	8,9018	03-03-22	514.378,90	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2087	9,2203	03-03-22	2.259.425,38	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5837	14,5751	04-03-22	196.004,47	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8154	11,7352	03-03-22	10.488.951,21	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6744	11,5948	03-03-22	718.947,53	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1398	11,0934	03-03-22	14.551.302,45	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0300	10,9839	03-03-22	5.647.540,97	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,1877	03-03-22	42.752.008,81	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1144	10,0908	03-03-22	12.868.525,32	575
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6079	92,6171	03-03-22	1.347.610.512,39	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6719	108,3971	02-03-22	8.753.712,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0211	106,5234	02-03-22	87.956.352,93	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.	121,7176	121,7160	02-03-22	100.175.652,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7923	159,7902	02-03-22	180.474.794,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8148	100,8201	02-03-22	99.526.336,98	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9133	117,7987	02-03-22	132.244.372,73	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1799	123,1782	02-03-22	97.808.229,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8344	103,4175	02-03-22	287.054.002,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5538	136,2576	02-03-22	33.244.682,86	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	8,7648	8,7689	02-03-22	8.932.672,59	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0166	101,0696	02-03-22	43.863.923,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6921	15,6932	02-03-22	64.051.287,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9464	45,2470	02-03-22	89.319.723,06	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.	4,7110	4,6920	03-03-22	4.643.080,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6149	4,5877	03-03-22	2.800.981,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5659	4,5322	03-03-22	1.666.915,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5489	4,5095	03-03-22	871.549,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5443	4,5054	03-03-22	982.023,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	03-03-22	31.261.611,80	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7248	104,5090	02-03-22	1.411.950.977,04	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	104,3299	104,1293	02-03-22	44.361.116,67	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,4558	105,2536	02-03-22	459.289.305,83	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,5163	111,4730	02-03-22	7.429.619,00	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,7052	112,6621	02-03-22	55.918.515,48	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.	22,9358	23,4628	03-03-22	110.950,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7699	22,2690	03-03-22	19.429.768,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4058	17,8727	03-03-22	92.347.626,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6801	20,0813	03-03-22	220.120.382,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3363	19,7476	03-03-22	173.838.766,73	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5818	23,8710	03-03-22	94,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9423	23,2500	03-03-22	292.355.312,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2381	18,6811	03-03-22	11.291.437,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1272	4,0486	03-03-22	398.392.636,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6041	4,5166	03-03-22	2.118.451,32	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.	104,0350	103,9402	02-03-22	123.509.212,71	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,0374	103,9427	02-03-22	1.866.070.020,61	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,3307	111,6078	02-03-22	21.343.244,72	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9028	64,1906	03-03-22	41.764.335,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3439	68,6546	03-03-22	3.522.826,35	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.					
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0704	120,0583	03-03-22	6.361.366,50	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7463	105,7330	03-03-22	67.966.731,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9816	116,9694	03-03-22	128.192.474,84	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8260	109,8130	03-03-22	23.397.880,52	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3289	113,3163	03-03-22	9.225.213,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6381	9,4461	03-03-22	69.445.694,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0715	9,8711	03-03-22	352.694.171,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8057	8,6304	03-03-22	33.664.025,30	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2987	11,0741	03-03-22	160.930.259,47	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5836	98,5546	03-03-22	238.467.159,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9991	98,9704	03-03-22	36.113.971,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7844	98,7556	03-03-22	119.559.709,64	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,6803	104,2060	03-03-22	21.049.197,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,8113	106,2908	03-03-22	2.093.713,16	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,8323	97,8486	03-03-22	21.042.647,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3493	97,3645	03-03-22	147.640.984,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3229	104,0329	02-03-22	180.524.742,98	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2338	102,0483	02-03-22	710.315.625,94	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2341	102,0486	02-03-22	218.408.644,68	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,0471	100,8632	02-03-22	73.146.528,65	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,4564	105,2542	02-03-22	144.424.093,87	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,7035	112,6603	02-03-22	68.802.815,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5586	94,2970	02-03-22	612.500.827,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,2824	95,1204	02-03-22	200.328.030,13	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	02-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,0184	106,9529	02-03-22	182.802.246,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,3891	116,3179	02-03-22	56.223.430,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,8403	108,7737	02-03-22	4.296.461.497,84	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 GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,4553	225,2402	02-03-22	126.378.520,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,9708	231,7784	02-03-22	653.183.089,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,6209	145,7062	02-03-22	88.935.823,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,9308	148,0174	02-03-22	9.584.170.136,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5458	9,5792	03-03-22	4.595.357,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6595	9,6935	03-03-22	330.771.809,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7703	9,8048	03-03-22	2.026.594,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	138,4370	129,7491	03-03-22	44.979.467,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,7594	130,9907	03-03-22	254.776.197,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,5747	132,6951	03-03-22	145.347.779,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9636	98,5834	02-03-22	313.685.477,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9040	97,5401	02-03-22	160.819.296,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,5147	96,1056	02-03-22	321.985.171,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7110	96,3255	02-03-22	401.114.448,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,3672	186,2633	02-03-22	6.125.282,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4143	100,5123	03-03-22	18.452.200,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,7459	93,1285	03-03-22	11.210.149,58	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,2475	100,3520	03-03-22	236.115.096,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,8108	92,2281	03-03-22	13.600.144,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,4584	204,6468	02-03-22	248.460.482,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,4821	191,4600	02-03-22	38.223.601,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,7527	204,9445	02-03-22	1.068.613,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,6890	135,8736	03-03-22	390.611.965,86	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8509	99,6497	02-03-22	164.822.987,64	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,6019	104,3859	02-03-22	310.167.974,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7867	514,0213	22-02-22	682.856,14	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.	325,3414	326,7684	02-03-22	71.117.494,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2791	10,2900	02-03-22	1.087.415.671,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,8448	126,4911	02-03-22	41.302.436,10	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7130	93,8378	02-03-22	84.102.675,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,9104	118,1929	02-03-22	387.969.331,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7153	113,2037	03-03-22	115.104.676,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0040	104,0099	02-03-22	1.578.562.001,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,4234	96,5981	03-03-22	21.038.350,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0179	103,0382	03-03-22	64.849.372,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,6489	95,2065	02-03-22	168.860.341,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2983	112,2363	02-03-22	266.746.454,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2885	87,2873	03-03-22	201.505.650,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9818	92,9816	03-03-22	550.677.634,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7449	87,7431	03-03-22	106.747.215,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6427	93,6426	03-03-22	683.477.871,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7704	82,7681	03-03-22	172.074.270,06	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,7025	102,7146	03-03-22	6.311.374,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	944,7240	944,4812	03-03-22	180.585.566,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2542	7,2527	03-03-22	733.177.332,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0785	7,0769	03-03-22	1.389.548.818,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0939	7,0923	03-03-22	334.570.091,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2691	7,2676	03-03-22	307.245.802,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	994,2420	993,9946	03-03-22	221.615.805,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.059,6718	1.059,4139	03-03-22	44.018.708,63	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.150,4723	1.150,2201	03-03-22	428.679.511,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,7033	101,7138	03-03-22	92.342.854,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5251	98,5174	03-03-22	218.742.004,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.083,0594	1.082,8033	03-03-22	15.081.636,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,6511	187,5248	03-03-22	15.896.175,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,8119	102,7022	03-03-22	162.623.931,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1015	107,9899	03-03-22	924.363.831,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,1599	104,0500	03-03-22	8.167.395,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.143,9991	1.143,7474	03-03-22	121.313,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	99,4132	99,3185	03-03-22	750.697.900,88	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,6044	96,6687	03-03-22	37.178.567,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.114,4152	1.114,1379	03-03-22	4.808.130,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0149	140,0628	02-03-22	7.959.927,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2417	139,2863	02-03-22	2.320.219,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7906	133,8320	02-03-22	434.651.391,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4837	135,5271	02-03-22	19.956.318,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,6580	985,3557	03-03-22	54.595.130,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,4261	1.029,8213	03-03-22	55.890.440,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9931	98,9863	03-03-22	142.902.757,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5717	103,7764	03-03-22	312.940.918,78	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	110,0888	111,1799	02-03-22	443.235.774,93	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	316,9493	315,6455	02-03-22	37.680.149,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3467	41,7945	02-03-22	18.251.683,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,1895	231,0738	03-03-22	320.649.326,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,3347	255,5825	03-03-22	12.089.160,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4273	133,6047	03-03-22	149.981.014,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,3616	143,3400	03-03-22	819.492,56	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4126	93,4229	03-03-22	190.268.286,73	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2640	100,7772	03-03-22	1.026.714.315,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8226	101,3338	03-03-22	648.166.494,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,6287	102,1367	03-03-22	80.738.233,98	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,6799	105,5835	03-03-22	482.383.102,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,0250	105,9258	03-03-22	220.083.984,62	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9458	106,8378	03-03-22	5.288.575,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2126	112,6814	03-03-22	182.311.828,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,8430	117,2135	03-03-22	7.085.088,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,4571	112,9213	03-03-22	87.605.920,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,4443	112,9095	03-03-22	6.754.233,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,8101	96,6864	03-03-22	10.194.017,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,8942	95,7706	03-03-22	114.604.639,12	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	439,0157	444,3111	31-01-22	794.400,66	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4913	9,4892	03-03-22	1.230.571.293,91	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7024	9,7003	03-03-22	216.352.991,76	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6563	9,6542	03-03-22	306.272.448,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8986	19,7482	03-03-22	7.173.882,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1275	21,0730	03-03-22	11.855.500,58	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3000	9,2840	04-03-22	26.159.606,44	573
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.692,1437	2.675,2028	04-03-22	86.440.132,65	713
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.718,6878	2.701,5983	04-03-22	8.387.114,41	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0192	12,5956	04-03-22	72.029.235,03	1.067
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6392	10,6091	03-03-22	6.054.359,07	134
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0047	9,9518	03-03-22	24.715.539,49	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7122	9,6753	03-03-22	16.057.555,60	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,6386	11,5129	04-03-22	10.153.987,32	380
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.	10,5703	10,5196	03-03-22	12.984.954,04	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0559	9,5991	04-03-22	4.189.188,84	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9376	8,5128	04-03-22	10.951.221,76	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8288	9,7977	03-03-22	5.295.244,21	121
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5813	9,5831	03-03-22	239.278,49	1.761
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7276	6,7661	04-03-22	3.199.403,31	195
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0664	7,0657	03-03-22	46.608,94	669
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0720	7,0586	03-03-22	12.431.232,81	99
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7077	10,6445	03-03-22	8.144.731,62	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5670	13,5185	03-03-22	7.094.190,53	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9411	88,6932	03-03-22	13.083.085,02	99
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6188	11,1665	04-03-22	7.609.686,77	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,0926	1.221,1182	04-03-22	847.841.157,74	22.503
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.251,2617	1.245,5772	03-03-22	105.161.188,77	4.944
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4304	9,4244	03-03-22	69.240.066,21	2.298
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.257,9211	1.257,0635	03-03-22	415.949.877,94	14.775
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8045	10,7992	04-03-22	1.417.877.614,12	37.957
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4593	9,1023	04-03-22	21.328.866,24	1.509
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1165	9,7109	04-03-22	19.914.016,25	1.371
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0476	15,0079	03-03-22	77.841.698,29	3.868
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

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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*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.878,2420	1.878,6317	04-03-22	77.394.711,82	2.719
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,3929	14,1836	03-03-22	28.413.713,95	2.136
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1693	13,1165	03-03-22	52.563.739,11	4.501
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0214	106,0809	04-03-22	8.014.750,28	1.026
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6863	5,4605	04-03-22	3.758.184,18	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1859	9,1329	03-03-22	7.004.449,93	79
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8742	9,8231	04-03-22	4.261.435,43	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	13,0747	12,7933	04-03-22	5.494.508,19	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.	100,4840	100,3884	04-03-22	8.496.251,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5495	96,4571	04-03-22	20.816.538,18	323
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4649	100,3693	04-03-22	11.685.485,86	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6192	9,6017	04-03-22	4.343.832,72	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7252	9,6749	04-03-22	9.510.906,95	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,8533	870,8020	03-03-22	212.308.711,68	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,0607	127,5649	04-03-22	2.139.904,69	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,5623	124,1580	04-03-22	1.599.413,88	183
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	9,1376	9,1082	03-03-22	24.535.216,58	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4548	6,4116	03-03-22	3.688.948,13	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6421	6,6178	03-03-22	50.126.523,14	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0215	15,9962	04-03-22	28.336.134,20	128
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3596	16,3340	04-03-22	4.275.557,81	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9452	6,9437	03-03-22	105.720.745,99	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,2949	14,2872	03-03-22	29.543.951,26	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5362	5,5443	04-03-22	5.405.151,24	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4609	5,4688	04-03-22	3.162.983,66	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8789	6,8550	03-03-22	82.563.409,15	95
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2166	6,1660	04-03-22	32.508.629,39	269
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2767	6,2257	04-03-22	21.838.284,29	85
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9920	5,9936	04-03-22	17.084.866,54	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0000	12,4612	04-03-22	13.080.961,85	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5610	12,0401	04-03-22	2.752.783,00	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,1651	34,0570	03-03-22	4.607.749,35	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1322	36,0180	03-03-22	3.958.146,44	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2511	6,2318	04-03-22	6.301.253,74	67
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3167	6,2972	04-03-22	9.686.758,82	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2407	6,2425	04-03-22	15.050.912,59	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0128	63,0127	04-03-22	48.798.268,05	2.574
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5998	7,5485	03-03-22	51.561.932,66	2.956
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5244	5,2774	04-03-22	39.315.383,60	1.831
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1287	6,1201	03-03-22	63.308.236,59	2.610
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6412	13,5837	03-03-22	56.783.477,19	2.646
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7452	13,6876	03-03-22	67.109.509,11	14.984
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.237,8326	1.237,8938	03-03-22	6.914,27	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1906	7,1907	03-03-22	130.934.279,99	5.372
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2044	7,2046	03-03-22	108.960.336,30	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,0900	106,1415	03-03-22	93.269.376,46	3.650
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,7991	108,8535	03-03-22	99.690.664,91	16.777
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,8545	311,9655	04-03-22	35.332.882,00	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,0256	69,1726	03-03-22	7.848.725,09	2.066
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,4694	68,6214	03-03-22	26.697.424,24	1.595
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0394	89,0885	03-03-22	123.839.192,46	4.258
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.232,7696	1.232,8139	03-03-22	74.860.899,49	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.235,4482	1.235,4926	03-03-22	411.455.253,57	17.383
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4702	6,4739	03-03-22	141.042.427,38	4.594
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7729	5,5149	04-03-22	949,38	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7097	11,7093	03-03-22	906.528.404,38	27.488
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1600	6,1519	03-03-22	1.003,93	1

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1382	6,1301	03-03-22	1.000,38	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0703	6,0617	03-03-22	16.808.129,23	660
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8163	5,7784	03-03-22	3.263.843,25	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8686	5,8305	03-03-22	4.509.300,22	2.066
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,2228	69,0105	03-03-22	1.101.930.266,39	36.809
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8442	5,8194	03-03-22	5.005.680,15	533
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8800	5,8552	03-03-22	16.691.584,94	11.916
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2088	10,2122	03-03-22	70.588.742,46	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0002	7,0077	03-03-22	69.744.824,23	2.944
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7804	5,7883	04-03-22	74.689.856,47	3.074
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7881	5,8019	04-03-22	65.609.895,60	3.043
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	330,5560	315,5087	04-03-22	868,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2007	10,2148	04-03-22	22.478.181,09	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3364	12,1511	04-03-22	12.470.402,73	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9186	23,0738	04-03-22	141.411.132,44	2.824
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6985	11,3236	04-03-22	4.732.871,42	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9808	,9764	04-03-22	6.761.323,24	19
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9785	,9741	04-03-22	2.460.815,47	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0067	6,9312	04-03-22	1.679.399,68	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9931	6,9175	04-03-22	110.556,28	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0604	10,1184	04-03-22	12.742.644,52	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9366	11,9242	03-03-22	112.316.079,17	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8181	9,7548	04-03-22	6.317.161,11	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,8645	303,6895	04-03-22	69.812.604,23	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9465	14,8465	04-03-22	56.641.755,98	360
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7282	15,6630	03-03-22	62.253.897,29	295

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.	118,5978	118,2969	04-03-22	11.550.453,12	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.	15,3427	15,2359	28-02-22	92.522.905,44	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8449	14,7389	28-02-22	21.420.157,31	126
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	3.442.562,39	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,2402	28-02-22	53.308.883,76	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,6961	28-02-22	1.455.581,82	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	2.623.844,10	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.	110,4338	109,9778	15-02-22	47.095.575,65	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0999	109,6454	15-02-22	4.419.200,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4939	108,0348	15-02-22	777.051,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1167	28-02-22	4.495.368,37	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1166	28-02-22	539.897,98	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	15-02-22	3.999.998,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.		99,5544	15-02-22	497.771,91	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.	102,4043	102,0025	15-02-22	7.990.704,83	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,4044	102,0025	15-02-22	1.169.157,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9622	8,8486	03-03-22	68.846.875,06	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5982	98,0571	28-02-22	231.030,58	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,2465	211,0056	04-03-22	163.817.294,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0083	14,8648	04-03-22	27.077.064,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5547	12,4662	04-03-22	5.728.960,69	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
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.	79,4793	77,2074	04-03-22	46.652.682,42	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7552	117,3765	04-03-22	4.186.771,71	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9965	117,6173	04-03-22	395.146.646,35	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8538	112,7361	04-03-22	100.994.613,03	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	9,5894	9,5712	04-03-22	28.062.620,71	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.371,4142	39.962,9312	04-03-22	7.239.280,20	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.035,9863	1.050,8346	30-12-21	63.408.329,86	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.056,2108	1.072,0536	30-12-21	13.796.881,96	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.023,6529	1.037,8975	30-12-21	174.605.225,96	1.292
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.023,6552	1.037,8999	30-12-21	12.863.607,63	97
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.035,9752	1.050,8233	30-12-21	4.514.835,01	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	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	9,0161	8,7439	04-03-22	1.198.439,90	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	9,1603	8,8838	04-03-22	934.665,12	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2284	8,9498	04-03-22	41.977,74	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1601	15,9436	03-03-22	6.606.001,57	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1485	16,9191	03-03-22	232.070,07	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2784	17,0471	03-03-22	4.851.319,29	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*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9352	16,7085	03-03-22	111.084.622,06	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4044	17,1715	03-03-22	9.938.501,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0382	16,8100	03-03-22	582.826,92	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8470	12,5704	04-03-22	20.087.817,48	285
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.	7,8503	7,8500	03-03-22	202.512.748,63	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,5973	243,7816	04-03-22	29.691.768,39	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	200,4454	192,6902	04-03-22	32.593.497,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,8365	649,3321	03-03-22	21.066.806,11	388
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4011	11,1683	04-03-22	724.707,64	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3910	11,1585	04-03-22	14.393.830,22	230
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	11,4801	11,3151	04-03-22	14.000.477,85	302
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	11,1379	11,0658	04-03-22	14.107.053,67	426
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,6920	10,6410	03-03-22	1.997.506,60	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2342	10,1760	03-03-22	1.174.147,60	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0520	10,0181	03-03-22	6.354.177,04	104
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3309	10,2011	03-03-22	3.249.275,41	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7936	9,7760	03-03-22	5.416.822,18	13
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4055	9,3367	03-03-22	638.769,91	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2240	10,1982	03-03-22	681.089,45	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3003	15,2641	03-03-22	1.184.859,07	21

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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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3390	6,3769	03-03-22	8.544.880,03	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7434	8,6338	03-03-22	520.383,14	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,5937	31,2830	03-03-22	6.403.194,84	901
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5792	9,5002	03-03-22	284,95	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5908	9,5119	03-03-22	842.026,64	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7320	10,6173	04-03-22	31.795.939,32	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7102	10,5956	04-03-22	3.354.461,65	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2296	12,2108	03-03-22	33.666.302,15	1.202
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0853	14,0642	03-03-22	350.846,45	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1782	13,1582	03-03-22	1.655.521,21	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9922	143,5104	03-03-22	33.650.167,25	1.231
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,1869	148,6561	03-03-22	9.232.758,83	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9856	11,8430	03-03-22	27.009.637,15	1.758
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7585	13,5957	03-03-22	70.633,64	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7529	12,6017	03-03-22	2.929.184,86	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4772	6,4296	04-03-22	77.598.964,20	4.564
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8243	6,7743	04-03-22	137.404.870,21	2.458
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6258	6,5770	04-03-22	68.426.396,85	4.315
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6655	6,6166	04-03-22	237.841.368,56	3.919
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9727	5,9645	03-03-22	275.334.271,44	9.563
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1016	6,0776	04-03-22	20.430.453,37	1.715
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1720	6,1478	04-03-22	25.309.281,56	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0535	6,0252	04-03-22	17.289.171,64	1.307
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9361	5,9083	04-03-22	53.495.663,96	3.181
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0945	6,0661	04-03-22	31.445.800,74	661
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9770	5,9492	04-03-22	110.231.570,37	2.067
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0649	6,0302	03-03-22	43.818.627,24	2.270
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1835	6,1481	03-03-22	10.023.305,93	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4374	16,3641	03-03-22	62.521.797,02	937
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9792	9,9798	04-03-22	299.395,74	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,3543	04-03-22	6.646.412,53	768
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.	10,2760	10,3600	04-03-22	1.199.462,28	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2727	10,3566	04-03-22	399.425,83	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					