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	12.218,3172	12.212,3480	04-03-22	14.210.342,06	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,6084	875,9100	04-03-22	542.824.512,87	19.938
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	1.679,2795	1.679,2534	07-03-22	61.942.746,76	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8309	1.340,7996	07-03-22	6.127.309,07	577
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6665	8,3522	04-03-22	114.909.989,07	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7195	11,1553	04-03-22	99.749.584,04	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9156	12,4532	04-03-22	250.773.648,53	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6388	9,6127	04-03-22	30.311.533,62	449
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8124	16,6640	04-03-22	54.305.570,37	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3019	17,3716	04-03-22	800.036.468,34	19.781
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,2334	82,1247	04-03-22	142.688,93	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,8021	98,0894	04-03-22	931,85	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,3783	134,2928	04-03-22	40.906.252,67	2.101
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,9435	108,2923	04-03-22	225.307,53	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,6520	85,2070	04-03-22	852,07	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,1823	85,7082	04-03-22	27.607.781,31	1.385
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7215	5,5139	04-03-22	401.673,79	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4693	7,1981	04-03-22	17.347.280,23	1.349
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4676	5,2692	04-03-22	3.033.528,73	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0292	7,7379	04-03-22	226.732.887,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6697	5,4639	04-03-22	4.227.953,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1768	7,7833	04-03-22	15.177.679,22	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,4767	35,6724	04-03-22	87.755.653,82	8.724
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9315	7,5497	04-03-22	10.613.067,19	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3805	40,3412	04-03-22	231.987.524,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4441	22,5387	04-03-22	48.253.076,73	2.867
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3598	9,3993	04-03-22	21.748.184,32	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1203	12,0209	04-03-22	19.608.927,19	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6762	8,6051	04-03-22	3.377.090,95	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9486	8,8754	04-03-22	581.972,87	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,2187	119,7160	04-03-22	81.217,07	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,4686	97,6273	04-03-22	1.776.385,72	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5521	5,5045	04-03-22	6.425.844,45	667

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,3756	144,2476	04-03-22	957.110,78	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,1890	92,4670	04-03-22	924,67	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	241,0116	239,1392	04-03-22	19.699.237,37	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,7562	147,5993	04-03-22	11.664.468,95	989
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3450	1,3315	04-03-22	30.673.863,17	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1235	17,9209	04-03-22	129.099.131,92	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5458	20,3631	04-03-22	353.031.510,86	3.534
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8959	14,8348	04-03-22	9.569.987,10	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7775	12,7249	04-03-22	31.711.299,39	257
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7287	13,5759	04-03-22	330.323,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4137	13,2642	04-03-22	38.715.403,62	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4092	11,3514	04-03-22	167.705.068,92	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6430	11,5841	04-03-22	2.278.443,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7483	18,6045	04-03-22	2.155.738,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1789	15,0625	04-03-22	4.298.907,82	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8787	11,8730	04-03-22	81.248.739,13	481
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8092	15,7243	04-03-22	903.882.683,61	4.529
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1427	13,1039	04-03-22	140.839.935,24	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.	10,7470	10,6532	04-03-22	39.281.080,12	268
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0900	10,9934	04-03-22	9.947.393,74	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1069	11,0102	04-03-22	15.371.858,92	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3380	10,3216	04-03-22	151.553.254,07	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6585	10,6417	04-03-22	6.744.667,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7432	10,7263	04-03-22	34.020.896,56	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5560	9,5379	04-03-22	9.456.076,12	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.	9,7412	9,7228	04-03-22	9.322.329,52	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0285	25,4455	07-03-22	759.008.797,86	33.704
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3988	13,2018	04-03-22	78.647.659,05	3.239
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9281	12,7382	04-03-22	13.369.752,72	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0334	10,0031	03-03-22	3.469.657,06	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0866	9,0586	03-03-22	724.462,36	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4586	11,2883	04-03-22	5.563.500,60	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2574	11,0900	04-03-22	64.478.019,37	2.029
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,6233	103,9160	04-03-22	1.377.119,01	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,8040	107,7983	04-03-22	1.482.195,54	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	14,0677	14,0669	06-03-22	5.870.533,98	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4734	14,4728	06-03-22	13.831.308,14	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5175	12,5173	06-03-22	282.680,43	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7372	11,7367	06-03-22	2.767.801,00	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7729	11,7724	06-03-22	11.164.888,74	970
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2774	12,2771	06-03-22	33.255.538,66	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3945	11,3944	06-03-22	1.100.813,34	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1461	11,1459	06-03-22	2.278.909,95	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6822	10,6819	06-03-22	17.665.241,55	1.661
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1861	11,1860	06-03-22	69.668.075,24	931
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6141	10,6141	06-03-22	1.789.552,12	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4263	10,4262	06-03-22	2.003.089,05	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9197	11,9234	04-03-22	398.800,15	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8417	9,7981	04-03-22	3.397.834,63	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5423	12,5465	04-03-22	2.287.322,45	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9770	11,8718	04-03-22	5.762.145,36	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8269	9,7156	04-03-22	2.688.679,09	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2686	10,1525	04-03-22	1.019.969,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7126	9,6259	04-03-22	44.405.989,45	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.	103,2293	102,9453	04-03-22	32.473.783,52	712
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5325	6,5041	03-03-22	251.304.820,92	9.600
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2711	13,2908	03-03-22	2.301.295.628,65	98.462
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6140	13,4022	04-03-22	19.876.660,97	455
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8911	13,6751	04-03-22	1.389.789,22	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2522	14,0308	04-03-22	1.244.724,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7437	13,5301	04-03-22	2.736.285,07	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4957	18,3027	04-03-22	34.112.362,67	442
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8741	18,6774	04-03-22	10.853.962,12	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9902	18,7925	04-03-22	5.865.093,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2641	19,0634	04-03-22	211.276,32	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2034	11,1585	04-03-22	40.205.546,44	440
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6606	11,6141	04-03-22	1.983.165,60	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4910	11,4451	04-03-22	15.049.556,60	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4326	11,3869	04-03-22	11.807.773,19	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6163	13,6040	04-03-22	4.616.103,93	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9069	13,8947	04-03-22	24.645.285,66	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5146	12,4506	04-03-22	70.190.199,28	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9611	11,9078	04-03-22	6.795.997,23	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1895	12,1354	04-03-22	12.852.448,61	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,1771	137,3865	03-03-22	16.771.827,36	144
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	133,9749	134,1761	03-03-22	73.908.719,91	1.413
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1802	7,2136	03-03-22	12.240.789,31	2.053
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7769	13,6395	03-03-22	41.687.309,01	3.788
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3365	8,3696	03-03-22	10.468,58	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0802	13,1315	03-03-22	14.533.790,79	1.746
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1971	14,2530	03-03-22	5.304.446,33	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0882	17,1558	03-03-22	1.084.091,48	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9664	7,9731	03-03-22	2.316.030,00	1.171
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1855	10,1936	03-03-22	22.596.765,36	2.633
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7812	14,7931	03-03-22	9.371.588,45	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3571	18,3723	03-03-22	3.674,46	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5492	7,4743	03-03-22	2.043.278,74	840
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7674	14,6204	03-03-22	33.103.013,31	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9758	15,8171	03-03-22	5.831.676,00	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8200	8,8257	03-03-22	30.500.622,93	621
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9631	14,9720	03-03-22	104.361.516,23	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1975	16,2074	03-03-22	86.161.105,02	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3691	17,3801	03-03-22	11.624.293,85	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7940	7,8303	03-03-22	2.381.543,74	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9323	8,9741	03-03-22	4.653,40	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4615	22,5517	03-03-22	26.814.786,70	2.058
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5476	7,5831	03-03-22	665.286,84	529
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3413	10,3615	03-03-22	18.318.727,87	1.641
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9898	10,0092	03-03-22	113.426.435,56	4.771

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4450	98,3809	03-03-22	84.841,43	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,9064	96,8421	03-03-22	156.477.676,25	4.928
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,2515	112,3447	03-03-22	221.683,09	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,5173	15,5297	03-03-22	34.820.231,77	2.832
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9230	102,8480	03-03-22	1.234.413,73	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,4683	128,3731	03-03-22	953.725.817,68	40.006
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0268	103,8726	03-03-22	210.019,44	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9999	110,8331	03-03-22	103.015.630,60	5.394
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,2759	103,0190	03-03-22	305.478,59	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,0446	116,7501	03-03-22	30.629.520,12	2.097
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3480	11,3309	03-03-22	4.469.921,60	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2291	99,2280	04-03-22	24.009.769,01	2.762
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3912	97,5647	03-03-22	914.049,71	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,6283	110,6888	03-03-22	17.018.123,77	326
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,2092	106,3825	03-03-22	454.977,01	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,4304	104,6164	03-03-22	6.823.143,13	145
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,8066	110,8008	04-03-22	27.081.557,46	2.936
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8122	18,8081	03-03-22	16.555.837,36	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,4654	124,9389	04-03-22	8.927.233,88	703
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9942	5,9863	03-03-22	1.394.876.890,95	252.691
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0687	6,0683	03-03-22	1.544.914.565,14	178.269
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8797	8,8677	03-03-22	578.082.245,44	15.692
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4706	8,4591	03-03-22	1.836.662,16	225
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2177	6,2151	03-03-22	2.376.521,24	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9461	5,9435	03-03-22	4.168.712,52	327
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,0359	6,0335	03-03-22	1.789.679,92	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,5044	131,2533	03-03-22	10.022.220,51	1.674
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0252	7,0222	03-03-22	23.863.791,60	739
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8221	5,8288	03-03-22	1.995.014,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9176	5,9244	03-03-22	7.395.812,79	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9574	5,9643	03-03-22	115.552.226,42	1.202
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3760	6,3833	03-03-22	26.572.354,18	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6974	6,6865	03-03-22	122.599.089,63	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3067	6,2962	03-03-22	12.071.733,18	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0028	8,0060	03-03-22	150.786.412,21	2.680
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5904	11,5945	03-03-22	292.008.752,19	22.258
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4090	10,4128	03-03-22	348.160.270,09	4.704
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9009	10,9051	03-03-22	20.751.706,42	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8336	9,8473	03-03-22	179.691.476,27	3.364
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4807	14,5003	03-03-22	1.236.749.453,56	87.186
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4586	15,4798	03-03-22	1.844.506.915,18	19.767
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4568	15,4382	03-03-22	657.455.629,30	9.366
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3679	15,3094	03-03-22	129.686.976,45	1.845
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7279	103,6685	03-03-22	6.076.925,02	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8103	132,7331	03-03-22	5.969.782.702,90	157.996
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,1634	115,7667	03-03-22	266.824,97	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,5794	136,1091	03-03-22	156.027.325,78	7.331
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6961	110,4706	03-03-22	2.475.229,63	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,7027	126,4425	03-03-22	1.593.346.719,34	47.250

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,2410	126,0354	03-03-22	85.268.736,65	7.037
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4510	13,3148	04-03-22	68.240.374,67	5.572
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8553	6,7860	04-03-22	34.107.512,61	462
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9104	6,8405	04-03-22	3.613.892,55	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9622	10,9042	04-03-22	9.099.467,81	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0682	12,9153	04-03-22	7.498.314,84	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9322	14,7248	04-03-22	4.490.410,19	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2364	12,1121	04-03-22	12.484.324,81	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8353	10,7519	04-03-22	18.536.042,06	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1960	14,1194	03-03-22	26.310.734,67	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0693	8,0543	07-03-22	272.848.002,16	2.234
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1439	8,8174	07-03-22	199.513,03	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,0610	306,0387	04-03-22	6.065.737,03	1.063
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,2020	317,1531	04-03-22	36.802.550,09	4.565
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	1.086,6659	1.076,3051	04-03-22	15.676.399,51	1.528
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,2803	1.057,0523	04-03-22	113.621.012,14	7.017
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,9828	421,7283	04-03-22	28.511.837,63	2.091
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,3294	433,8842	04-03-22	27.390.866,73	6.468
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,7035	713,7186	04-03-22	341.966.660,36	13.263
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,3136	1.087,2184	04-03-22	65.906.347,94	3.678
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,8852	329,0366	04-03-22	693.858.797,13	29.815
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.998,5089	8.000,5899	04-03-22	15.438.353,74	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.932,6025	7.934,7881	04-03-22	26.179.618,34	2.430
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,6263	300,2052	04-03-22	740.548.697,56	24.995
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,9181	354,4835	04-03-22	3.660.520,31	2.483
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,5125	340,2031	04-03-22	161.508.656,49	9.105
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6631	309,0883	04-03-22	17.750.313,83	1.528
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,8692	305,3035	04-03-22	442.475.560,24	21.216
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6646	4,5945	04-03-22	4.624.450,79	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1371	10,9092	07-03-22	6.995.582,51	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9789	,9779	04-03-22	22.065.524,88	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4912	9,4852	03-03-22	1.181.950,68	14
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0350	6,0344	06-03-22	440.164,98	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8195	9,8191	06-03-22	7.886.705,37	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7935	9,7931	06-03-22	8.904.434,02	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.	9,3342	9,3338	06-03-22	3.734.322,84	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.	9,5586	9,5583	06-03-22	3.823.390,07	133
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0947	9,0943	06-03-22	1.021.715,55	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2139	06-03-22	1.295.956,76	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.	12,6700	12,3990	04-03-22	108.214.317,06	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6882	10,5473	04-03-22	552.645.186,30	14.706

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2294	12,2445	04-03-22	205.089.969,93	8.227
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4893	9,4245	04-03-22	2.408.984.666,53	58.290
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	11,2074	10,9498	04-03-22	94.643.271,37	13.069
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8731	8,7325	04-03-22	41.144.531,42	2.546
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5728	9,4213	04-03-22	896.526,16	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.	5,8494	5,8080	04-03-22	26.779,00	8
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8482	5,8069	04-03-22	713.863,39	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8482	5,8069	04-03-22	4.694.634,21	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8482	5,8069	04-03-22	5.398.824,08	197
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3327	7,3022	07-03-22	948.450.389,76	30.755
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6221	7,5910	07-03-22	3.114.702,66	511
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.	7,4749	7,4442	07-03-22	6.813.153,30	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3344	10,1781	07-03-22	116.503.053,45	5.208
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8443	10,6811	07-03-22	2.888,91	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.	10,6461	10,4856	07-03-22	7.729.721,15	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6344	8,5421	07-03-22	749.130.652,61	23.717
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1923	9,0944	07-03-22	12,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8007	8,7070	07-03-22	10.526.514,37	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.	7,0992	7,0831	04-03-22	19.667.821,00	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2826	13,1660	04-03-22	262.894.034,70	7.149
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6773	16,5047	04-03-22	20.382.750,25	101
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	963,9508	961,4640	04-03-22	10.495.218,54	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,6129	926,8627	04-03-22	12.698.371,73	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0415	11,0129	04-03-22	60.754.014,99	1.338
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0285	9,9820	04-03-22	16.009.387,98	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.	445,2574	437,4738	07-03-22	5.656.383,52	369
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,2636	222,9618	07-03-22	36.507.038,86	1.444
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.	161,3913	161,0859	04-03-22	17.819.414,80	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.	179,4177	179,0826	04-03-22	65.138.122,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6222	29,5050	04-03-22	6.002.700,34	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6911	28,5772	04-03-22	76.690,79	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,0417	134,7067	07-03-22	14.432.980,71	525
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,5265	231,1450	07-03-22	59.488.077,09	2.500
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.	96,9192	96,6021	04-03-22	23.182.667,05	9
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7720	101,8437	03-03-22	6.673.642,00	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8239	101,8950	03-03-22	41.940.527,68	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0141	93,2456	03-03-22	2.639.532,72	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,7289	93,9533	03-03-22	23.107.050,16	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,5531	129,0943	04-03-22	50.052.427,29	193
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5826	12,3693	07-03-22	7.797.454,09	788
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	10,0002	9,9793	04-03-22	10.034.499,45	565

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*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8481	9,8273	04-03-22	2.769.390,77	131
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	11,2433	11,1118	07-03-22	2.451.308,04	210
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2590	9,1863	04-03-22	4.498.126,77	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2256	17,0900	04-03-22	57.355.966,82	6.212
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7845	9,7907	04-03-22	256.444.370,68	6.249
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8697	13,6871	04-03-22	90.930.634,57	5.176
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.	14,0161	13,8317	04-03-22	3.237.822,01	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0426	13,8579	04-03-22	71.815.393,90	387
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2893	14,1015	04-03-22	11.198.970,64	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0319	13,8472	04-03-22	8.273.296,17	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8449	15,6398	04-03-22	177.367.845,72	12.783
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2261	16,0165	04-03-22	8.677.117,04	9.289
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.	16,0823	15,8744	04-03-22	78.434.048,39	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2020	15,9926	04-03-22	4.175.553,76	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9633	15,7568	04-03-22	23.358.262,86	659
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	11,7425	04-03-22	322.680.657,40	13.609
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1481	12,0679	04-03-22	165.862,50	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0558	11,9761	04-03-22	15.255.931,44	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9890	11,9097	04-03-22	375.821.046,00	1.910
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2269	12,1462	04-03-22	40.122.347,21	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9780	11,8988	04-03-22	19.689.894,26	443
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0499	11,0195	04-03-22	1.581.418.724,17	62.233
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3338	11,3029	04-03-22	75.144,52	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2519	11,2211	04-03-22	55.254.033,05	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2042	11,1735	04-03-22	1.643.981.568,89	9.229
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4048	11,3736	04-03-22	229.063.423,39	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,1454	04-03-22	71.462.723,56	1.727
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7070	9,6768	04-03-22	4.302.496,32	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9237	9,8930	04-03-22	62.671.164,60	9.468
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.	9,8173	9,7869	04-03-22	5.474.606,14	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9342	9,9035	04-03-22	1.049.145,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7343	04-03-22	697.669,02	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8577	21,4728	04-03-22	53.879.476,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5452	21,1653	04-03-22	102.855,18	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6879	21,3059	04-03-22	81.988,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9648	8,8392	04-03-22	6.576.192,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5302	8,4106	04-03-22	18.773.523,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8973	8,7725	04-03-22	143.809,55	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5704	8,4501	04-03-22	5.129,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9417	8,8164	04-03-22	708.819,80	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5681	8,4472	04-03-22	41,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2304	10,1754	04-03-22	6.075.182,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,6945	04-03-22	35.893.531,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,0793	04-03-22	227.603,44	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7264	04-03-22	12.112,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,1700	04-03-22	1.116,25	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7115	04-03-22	49.626,13	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.	10,9988	10,8992	07-03-22	17.596.107,79	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8794	10,7796	07-03-22	635.284,45	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0206	10,9202	07-03-22	20.187,24	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,7369	04-03-22	399.809,21	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7194	04-03-22	625.061,45	45
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,9164	10,6728	04-03-22	632.475,43	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	10,6792	04-03-22	8.685.666,46	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,7854	10,5448	04-03-22	4.250.347,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8777	21,4926	04-03-22	119.607.325,19	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2750	185,1178	03-03-22	8.803.735,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,0515	294,5951	03-03-22	3.756.193,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2387	22,2038	03-03-22	8.504.818,96	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.	66,6299	66,6062	03-03-22	136.100.760,39	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,7180	126,4911	03-03-22	2.328.910,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,3501	125,1195	03-03-22	675.773.779,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0566	66,0318	03-03-22	26.377.471,79	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5365	82,9928	03-03-22	32.436.451,45	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	85,2059	83,5148	04-03-22	2.642.473,67	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,6137	84,8955	04-03-22	664.657,30	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9073	12,7071	04-03-22	8.412.225,45	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0637	10,0705	04-03-22	2.147.823,12	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4908	10,4557	04-03-22	16.317.339,14	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2355	11,1513	04-03-22	26.813.691,01	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0831	11,9414	04-03-22	8.967.002,92	131
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4714	9,4907	04-03-22	7.047.719,39	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,4151	100,4341	04-03-22	90.150.295,04	1.947
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,3638	146,9311	04-03-22	16.969.001,66	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1834	12,1981	04-03-22	57.472.555,77	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,7795	125,2833	04-03-22	22.914.574,74	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0149	9,8637	04-03-22	2.443,01	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8528	8,7191	04-03-22	650.420,24	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4465	9,3037	04-03-22	25.978.765,74	958
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3875	114,3473	04-03-22	9.050.339,32	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4774	106,4388	04-03-22	78.140.912,18	1.132
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,3217	32,1723	04-03-22	89.808.788,45	500
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5199	6,5303	04-03-22	137.094.377,05	752
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5746	6,5850	04-03-22	5.617.165,89	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9064	5,8887	04-03-22	220.849.828,89	7.699
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1191	7,0272	04-03-22	242.700.574,07	9.070
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2244	7,1312	04-03-22	6.964.076,82	1.794
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,9639	64,6622	04-03-22	55.127.743,70	2.805
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,4974	65,1871	04-03-22	565.397,22	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9295	5,9119	04-03-22	994,50	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1043	6,0778	04-03-22	1.438.274.024,17	44.834
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1017	6,0753	04-03-22	21.808.433,45	5.134
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,4043	68,8929	04-03-22	41.325.084,58	9.866
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6129	7,4447	04-03-22	926,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6371	11,5535	07-03-22	16.278.735,89	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	187,8986	186,0657	04-03-22	7.840.102,62	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	9,3837	9,3663	07-03-22	3.394.779,60	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2986	9,2808	07-03-22	4.718.462,75	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5051	5,4969	07-03-22	19.042.122,21	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8166	9,5329	04-03-22	20.124.804,61	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9788	,9506	04-03-22	14.692.251,63	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0059	1,0026	04-03-22	31.166.060,54	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9840	,9790	07-03-22	36.024.506,26	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8157	5,7502	07-03-22	24.759.451,77	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8352	5,7684	07-03-22	9.786.934,93	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1386	6,0667	07-03-22	16.379.988,65	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9818	5,9112	07-03-22	1.636.998,07	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2789	7,2766	07-03-22	3.541.233,84	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3047	7,3019	07-03-22	2.726.122,19	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3469	7,3447	07-03-22	43.728.096,09	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9720	4,9611	07-03-22	3.832.811,01	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0237	5,0126	07-03-22	527.852,81	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.	11,9504	11,9499	07-03-22	28.642.150,18	209
KALAHARI	ES0160623007	BANKINTER S.A.	12,0134	11,8379	07-03-22	5.999.424,62	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.	12,3877	12,0552	07-03-22	18.046.312,26	500
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9741	10,6796	07-03-22	12.323.909,60	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7411	13,5191	04-03-22	3.054.660,00	104
TABOR	ES0179632007	BANKINTER S.A.	9,8905	9,8378	04-03-22	9.260.789,77	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2888	1,2752	04-03-22	1.667.361,14	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2402	1,2373	04-03-22	10.003.118,86	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2449	1,2420	04-03-22	4.152.873,53	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2479	04-03-22	45.011.469,72	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2778	1,2644	04-03-22	668.374,07	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3052	1,2915	04-03-22	11.160.211,39	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2267	1,2214	04-03-22	7.588.960,02	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2206	1,2153	04-03-22	3.541.087,54	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2461	1,2408	04-03-22	129.172.123,61	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0952	2,0531	07-03-22	9.597.290,88	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4197	1,4050	07-03-22	15.985.548,69	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,7726	6,7534	07-03-22	84.455.854,91	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8980	8,5608	07-03-22	91.466,20	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1532	8,8059	07-03-22	4.483,28	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6828	9,3158	07-03-22	105.720,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6822	9,3155	07-03-22	3.832.011,04	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0879	5,0578	04-03-22	17.270.456,53	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,7503	107,4777	07-03-22	2.618.369,63	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,8448	110,5437	07-03-22	8.036.401,64	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5986	13,4401	07-03-22	14.303.384,71	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0343	1,0231	07-03-22	29.416.367,55	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,2846	99,1969	07-03-22	6.954.177,13	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,1536	102,0419	07-03-22	3.458.999,06	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0236	97,2744	07-03-22	6.005.176,93	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.	99,4874	98,7306	07-03-22	7.151.173,09	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0007	,9930	07-03-22	37.193.190,16	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0202	90,2121	07-03-22	1.415.176,32	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,9565	91,1424	07-03-22	1.543.845,91	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5939	9,5089	07-03-22	1.752.371,02	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	,8168	,8063	07-03-22	22.059.176,26	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,1907	1.070,8870	04-03-22	6.018.652,26	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	817,7851	804,6235	04-03-22	25.534.341,69	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2181	10,2252	04-03-22	240.607.856,54	19.016
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4739	10,4447	04-03-22	284.952.395,52	17.851
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7846	10,7230	04-03-22	268.256.270,52	16.183
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9363	10,8608	04-03-22	313.088.140,01	16.359
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3228	11,2257	04-03-22	425.419.288,77	24.976
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0397	11,9144	04-03-22	148.345.207,18	11.584
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9862	12,8164	04-03-22	126.069.620,23	12.731
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0270	14,8408	07-03-22	324.403.229,73	14.195
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3423	12,2798	07-03-22	127.192.032,55	8.241
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7098	16,4673	07-03-22	241.527.636,29	16.353
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0296	13,8893	07-03-22	211.771.088,73	20.428
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0387	13,9109	07-03-22	346.345.975,23	20.778
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2125	9,0355	04-03-22	1.784.458,85	79
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	9,8271	9,8267	03-03-22	1.487.781,38	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8710	9,8707	03-03-22	359.801,83	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8796	9,8793	03-03-22	947.775,80	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8866	9,8863	03-03-22	694.993,45	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4623	10,3603	03-03-22	17.705.015,67	151
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5481	10,4454	03-03-22	13.643.017,68	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3348	10,2342	03-03-22	12.886.138,00	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7230	10,6187	03-03-22	6.862.950,26	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6147	9,6043	03-03-22	3.336.629,19	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6439	9,6335	03-03-22	2.109.257,66	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6529	9,6425	03-03-22	3.159.863,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6633	9,6529	03-03-22	1.221.089,71	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4387	12,4089	07-03-22	119.396.748,13	631
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4864	12,4566	07-03-22	62.766.138,31	653
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,4525	7,3769	07-03-22	3.628.423,30	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,6446	7,5674	07-03-22	120.467,57	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6989	18,4160	04-03-22	22.303.992,96	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0597	18,7717	04-03-22	5.815.717,77	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2749	32,0356	07-03-22	20.224.786,41	283
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1068	32,8632	07-03-22	7.970.723,81	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9486	11,8300	04-03-22	9.905.795,12	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9458	18,8552	07-03-22	19.203.698,46	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0552	18,9644	07-03-22	22.029.468,69	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9482	3,9481	04-03-22	3.009.669,78	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2946	20,1976	04-03-22	21.068.915,70	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7873	12,7389	04-03-22	23.452.875,40	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9402	10,8342	07-03-22	15.916.643,51	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.642,4726	2.629,9083	04-03-22	5.061.412,04	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.467,6883	2.455,8865	04-03-22	213.066,00	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3135	11,1887	04-03-22	7.478.152,81	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9016	8,8252	04-03-22	6.269.085,43	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7502	9,7133	04-03-22	1.962.016,90	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9594	9,8513	04-03-22	5.606.851,25	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6605	9,4781	03-03-22	1.139.209,68	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3910	8,1888	03-03-22	827.769,38	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3241	9,3256	03-03-22	7.104.486,83	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1567	12,0788	03-03-22	1.026.914,18	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3504	11,3305	03-03-22	1.265.119,89	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0740	10,0567	03-03-22	2.972.908,84	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8053	10,7872	03-03-22	3.939.349,32	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8580	13,8108	03-03-22	1.214.086,01	67
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3370	11,3286	03-03-22	987.484,11	10
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7103	12,6872	03-03-22	1.645.102,74	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5711	11,5479	03-03-22	1.545.815,40	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1328	13,0749	03-03-22	6.636.555,24	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9846	11,0101	03-03-22	931.173,88	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1016	10,0711	03-03-22	1.844.703,38	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1927	10,1796	03-03-22	2.013.128,82	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8053	11,4496	03-03-22	15.219.591,43	210
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9180	9,8785	03-03-22	1.173.400,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5834	10,5757	03-03-22	2.485.902,90	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3098	11,2588	03-03-22	3.773.727,05	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4694	12,3155	03-03-22	3.551.052,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7375	9,7207	03-03-22	1.878.695,22	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2887	11,2618	03-03-22	3.358.419,36	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9340	10,9073	03-03-22	3.130.586,52	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1670	10,1701	03-03-22	14.223.700,27	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9633	10,8425	03-03-22	965.026,93	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2608	11,2295	03-03-22	8.298.574,08	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5979	6,5892	03-03-22	5.204.404,64	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4860	9,4872	03-03-22	997.662,49	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4290	8,4258	03-03-22	724.708,41	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0625	14,0849	03-03-22	14.875.391,07	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5040	8,4284	03-03-22	3.885.126,00	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2229	1,2164	03-03-22	29.158.595,48	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7460	85,2524	03-03-22	4.006.631,42	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3473	10,1744	03-03-22	789.434,90	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3543	10,3293	03-03-22	7.558.267,40	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9710	9,9768	03-03-22	2.658.320,34	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3427	11,0689	04-03-22	10.742.985,85	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7578	89,7430	07-03-22	14.767,81	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.	107,1962	106,7742	07-03-22	865.136,59	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.	104,7361	103,9242	07-03-22	945.915,72	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	140,4278	138,8053	07-03-22	93.271,29	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	256,6072	253,6267	07-03-22	4.247.251,12	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,7932	102,9984	07-03-22	43.688,58	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,7673	108,9777	07-03-22	2.716.055,80	196
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,0267	102,9850	07-03-22	148,24	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2169	47,2097	07-03-22	3.540,74	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	07-03-22	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.	108,8759	107,0236	04-03-22	7.233.450,30	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0951	134,4758	04-03-22	72.772.143,73	5.009
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2284	111,6732	04-03-22	665.567,23	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0815	113,7061	04-03-22	2.339.563,58	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,0397	105,6196	04-03-22	1.066.730,73	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,9759	78,4573	04-03-22	1.576.512,54	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,7354	104,5965	04-03-22	3.604.377,91	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2014	117,4698	04-03-22	2.443.556,43	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,3619	114,7419	04-03-22	1.076.224,62	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,5923	98,1692	04-03-22	944.134,70	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,7219	92,7477	04-03-22	2.086.711,62	133
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	60,3735	60,8735	04-03-22	689.705,44	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5841	12,3169	04-03-22	6.058.016,15	570
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	04-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,8900	140,1808	04-03-22	7.949.147,18	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	107,3553	106,3428	04-03-22	1.996.485,55	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5107	54,5116	04-03-22	490.462,84	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2002	133,1910	04-03-22	194.707,36	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0313	137,4984	04-03-22	1.771.088,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,4068	126,6906	04-03-22	9.527.984,00	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,7400	72,3814	04-03-22	1.008.358,88	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	165,3652	168,0023	04-03-22	3.570.372,46	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2105	118,2102	04-03-22	7.660.607,86	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	97,4687	96,7435	04-03-22	1.193.775,36	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	121,8386	121,2167	04-03-22	1.253.890,90	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6264	96,6330	04-03-22	103.278,86	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	133,5865	133,8699	04-03-22	1.809.080,19	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,5671	169,2677	07-03-22	26.126.706,90	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,6910	195,3891	07-03-22	3.321.615,77	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,5856	166,3211	07-03-22	3.425.545,16	385
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	483,1063	483,2577	07-03-22	21.402.004,00	1.345
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9537	52,1280	07-03-22	6.892.045,47	321
IGVF	ES0147411005	BANCO INVERSIS NET	7,8580	7,6894	07-03-22	14.780.048,17	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,2320	123,3087	07-03-22	14.879.489,95	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0195	9,9207	07-03-22	23.619.666,89	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8993	25,6565	07-03-22	77.464.312,87	923
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9095	54,7744	07-03-22	53.152.002,23	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6128	16,3142	07-03-22	3.816.306,09	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1742	9,7232	07-03-22	10.149.871,89	492
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,7766	1.445,6942	07-03-22	7.367.871,34	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,9462	133,6575	07-03-22	154.974.410,85	3.719
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9972	21,9661	07-03-22	4.573.336,76	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9252	96,0122	07-03-22	3.506.531,71	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,1295	97,2480	07-03-22	14.235.306,62	1.051
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9676	,9506	04-03-22	6.069.937,61	2.297
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9383	,9295	04-03-22	2.997.926,61	707
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8977	,8705	04-03-22	4.843.133,69	990
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0818	1,0849	04-03-22	3.347.118,18	987
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,6484	129,0963	07-03-22	13.580.627,39	653
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5243	101,2730	04-03-22	2.593.289,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1328	98,8852	04-03-22	51.696,09	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,0943	99,8455	04-03-22	4.898.177,51	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,9086	9,9090	06-03-22	2.793.999,06	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,8733	9,8736	06-03-22	5.847.978,16	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5391	9,2549	07-03-22	4.539.231,49	379
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9167	10,5916	07-03-22	697.885,17	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7149	8,4553	07-03-22	150.793,23	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6289	11,3654	07-03-22	4.433.331,97	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6176	11,3543	07-03-22	1.305.578,27	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2618	12,9610	07-03-22	18.218.904,65	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,0360	7,0167	07-03-22	17.493.535,22	643
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,0343	10,0068	07-03-22	1.199.409,79	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,7469	9,7202	07-03-22	3.957.411,65	106
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8320	9,8322	06-03-22	11.146.651,09	460
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,5714	21,4436	07-03-22	26.794.799,60	1.296
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,2327	10,1724	07-03-22	12.338,55	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,8086	9,7507	07-03-22	21.964,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9587	11,8558	07-03-22	4.985.747,32	190
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9482	12,7251	04-03-22	7.714.479,02	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4377	11,3395	07-03-22	8.786.059,55	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3720	12,3147	04-03-22	62.874.456,21	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9980	13,7279	04-03-22	22.586.225,08	582

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8501	11,8499	07-03-22	21.964.776,77	242
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.	12,7573	12,7513	04-03-22	22.680.541,91	478
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8157	13,7564	07-03-22	13.687.282,34	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6673	16,5072	04-03-22	24.211.832,08	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6040	11,4299	04-03-22	6.560.076,66	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9397	5,9345	07-03-22	56.066.652,06	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3098	8,3038	07-03-22	14.024.559,83	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,6100	07-03-22	1.960.033,60	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,2686	168,2612	07-03-22	51.398.754,67	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5139	95,8618	07-03-22	19.148.247,84	173
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,7934	102,6262	07-03-22	50.431.894,08	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	188,6942	194,5535	07-03-22	1.302.374.916,76	9.575
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,5601	136,8307	04-03-22	45.249.038,44	608
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,5109	118,7060	07-03-22	3.590.012,52	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.	119,6537	118,8459	07-03-22	4.696.175,13	484
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,6810	99,9656	04-03-22	12.384.654,43	227
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.	835,4300	834,9449	07-03-22	285.323.190,54	6.039
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,8073	844,3341	07-03-22	154.166.374,69	6.945
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6574	101,6888	04-03-22	23.025.325,66	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.113,6110	1.104,7111	07-03-22	80.954.288,87	2.852
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,7641	69,8509	04-03-22	32.405.907,52	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5131	118,3259	04-03-22	12.644.473,19	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0439	98,7849	07-03-22	1.573.308,64	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1736	100,9091	07-03-22	4.028.687,82	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9455	84,8745	07-03-22	1.061.069,62	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8642	86,7941	07-03-22	40.507,76	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,4093	692,2471	07-03-22	65.131.501,64	2.624
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,0612	858,8764	07-03-22	78.424.755,24	2.123
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,8471	744,6867	07-03-22	142.193.446,00	899
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7986	85,7794	07-03-22	281.950.091,21	1.223
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,0016	1.714,7065	07-03-22	44.034.416,46	1.251
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6188	100,3072	04-03-22	218.154.439,38	2.401
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,4821	97,3568	04-03-22	43.566.023,36	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,0394	116,3884	04-03-22	16.048.715,36	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,7396	110,6325	04-03-22	50.980.342,01	582
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,5388	104,7893	04-03-22	188.849.646,70	2.098
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,9496	940,6411	04-03-22	7.141.150,62	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.690,1703	1.669,8532	07-03-22	128.441.619,81	4.206
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.754,2001	1.733,2273	07-03-22	111.171.793,06	6.367
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,7606	99,5494	07-03-22	3.605.234,05	140
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.412,6546	3.283,6665	07-03-22	93.931.163,13	3.731
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.898,1560	2.788,7405	07-03-22	14.467,54	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.089,1770	2.046,9366	07-03-22	93.100,35	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4635	97,0783	07-03-22	18.422.547,89	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6403	98,2517	07-03-22	11.680.606,32	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.	99,0994	98,2616	07-03-22	9.426.277,54	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.	99,0398	98,2005	07-03-22	805.121,78	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0741	128,2043	04-03-22	34.929.984,29	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0206	104,1019	04-03-22	14.461.515,01	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8161	106,9409	04-03-22	17.590.088,06	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2431	122,3409	04-03-22	27.745.320,40	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8008	103,7916	04-03-22	18.862.123,22	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4455	124,4443	04-03-22	55.207.625,78	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,1767	1.736,6378	04-03-22	20.876.798,68	643
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.	1.369,8726	1.364,4513	04-03-22	30.552.992,00	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,8166	87,4801	04-03-22	12.717.145,18	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,4718	825,0950	04-03-22	24.809.635,49	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,1195	95,8244	04-03-22	1.744.432,55	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.	95,3841	95,0909	04-03-22	32.424.038,90	937
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.	29,4398	29,3304	07-03-22	36.822.996,77	5.326
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5294	28,4221	07-03-22	26.315.279,84	1.018
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,5320	670,4370	04-03-22	13.152.888,17	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9337	99,1620	07-03-22	2.063.068,55	53
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8852	99,1139	07-03-22	7.878.511,00	200
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9453	96,9907	04-03-22	11.435.483,38	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,5190	106,6194	04-03-22	12.434.545,30	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,0486	103,1555	04-03-22	14.832.866,64	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,0405	119,2132	04-03-22	24.407.672,31	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9444	103,0859	04-03-22	13.935.815,71	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,0567	89,1875	04-03-22	27.366.858,00	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4388	103,5944	04-03-22	8.080.740,29	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.762,2317	1.713,0741	07-03-22	58.588.822,06	6.266
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.755,9031	1.706,8518	07-03-22	202.220.783,87	4.804
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,4840	61,5748	04-03-22	14.662.312,08	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	95,8665	93,5223	07-03-22	1.684.655,82	183
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,3709	103,7741	07-03-22	503.256,55	152
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4971	82,5962	04-03-22	17.622.771,37	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5353	75,6149	04-03-22	29.859.317,94	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,9357	105,5285	04-03-22	7.563.157,21	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,3421	67,3324	04-03-22	36.570.170,85	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,7338	797,1626	04-03-22	18.338.737,58	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1389	78,5342	04-03-22	12.860.397,01	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	732,8794	723,1450	07-03-22	2.329.517,26	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,9528	142,7765	07-03-22	6.411.682,72	407
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,2192	135,1121	07-03-22	8.301,02	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	813,1522	787,3295	07-03-22	10.664.545,81	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	859,6507	832,3856	07-03-22	20.205.877,87	3.609
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,2175	114,9805	04-03-22	24.757.888,21	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,3284	78,2144	04-03-22	11.397.643,68	356
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,7970	127,0176	04-03-22	5.752.182,15	2.919
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4134	121,7063	04-03-22	44.757.731,87	2.860
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4723	1.721,4711	04-03-22	13.475.577,09	477
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,1193	99,7444	07-03-22	6.354.686,35	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,4056	100,0317	07-03-22	3.226.794,88	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.220,1499	1.210,5531	07-03-22	747.972,91	216
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0255	101,5063	07-03-22	72.737,42	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,3145	98,7488	07-03-22	1.461.729,22	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9118	99,9051	07-03-22	59.943,10	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8411	99,7818	07-03-22	3.596.069,90	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8993	99,8917	07-03-22	59.935,06	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9005	99,8930	07-03-22	59.935,80	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.	439,3877	426,2411	07-03-22	7.286.668,23	5.106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7745	121,0565	04-03-22	6.489.910,06	802
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0014	97,6974	04-03-22	6.752.234,34	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9692	101,6528	04-03-22	166.689.172,66	7.456
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,0370	97,9105	04-03-22	18.979.562,33	1.045
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0790	110,9681	04-03-22	64.329.414,28	3.221
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,6770	105,9190	04-03-22	70.095.431,18	4.611
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.	133,0924	130,2329	07-03-22	122.289.521,56	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,1834	125,4217	07-03-22	57.044.424,43	479
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,2122	125,4483	07-03-22	2.792.780,99	133
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3734	99,6904	07-03-22	17.846.816,44	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6088	102,9072	07-03-22	837.085.234,47	922
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6432	101,9448	07-03-22	644.795.182,07	5.584
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,3832	101,6853	07-03-22	32.586.795,28	1.208
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6886	99,2351	07-03-22	554.421.293,14	446
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0585	98,6050	07-03-22	188.944.973,72	1.344
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,9378	98,4841	07-03-22	9.360.226,72	177
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6536	119,7941	07-03-22	229.455.594,78	272
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,6838	113,9094	07-03-22	135.839.074,77	1.285
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,2880	113,5188	07-03-22	6.605.351,64	290
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5123	111,2684	07-03-22	759.252.349,60	885
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,1172	107,9055	07-03-22	568.297.470,93	5.039
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,8709	103,7063	07-03-22	10.187.739,32	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,8108	107,6016	07-03-22	25.295.337,66	1.093
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.125,9983	1.123,5125	07-03-22	21.459.488,70	1.110
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,6323	1.141,1452	07-03-22	990.891,76	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.	1.142,4943	1.143,0216	04-03-22	13.736.045,35	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5940	1.172,5931	04-03-22	12.619.787,65	447
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.	87,5551	86,2225	07-03-22	12.798.696,06	5.002
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4946	71,4945	04-03-22	13.027.409,38	380
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,0403	101,8007	07-03-22	5.974.204,65	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,0978	1.486,1926	04-03-22	15.959.056,93	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5480	680,5476	04-03-22	18.774.917,88	582
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	679,0578	658,9273	07-03-22	6.829.289,78	4.974
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	954,1372	930,5093	07-03-22	49.816,95	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0840	154,6115	07-03-22	33.493.028,07	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,8007	154,3447	07-03-22	16.583.626,54	5.404
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.173,9783	1.164,6725	07-03-22	1.306.416,29	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,8173	127,0158	04-03-22	28.086.925,96	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,7750	102,4572	04-03-22	515.889.586,52	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,1490	98,0232	04-03-22	168.651.948,59	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,8062	112,6791	04-03-22	139.716.086,40	303
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,3172	107,5484	04-03-22	465.154.104,06	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	854,7354	855,4311	04-03-22	12.300.407,90	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	853,5762	852,5184	04-03-22	9.938.143,74	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.	105,3334	105,3753	04-03-22	23.545.337,54	526
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,3338	1.026,1782	04-03-22	53.303.386,42	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2048	120,2224	04-03-22	29.207.373,43	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9063	77,5491	04-03-22	14.300.508,14	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	94,4077	93,6084	07-03-22	71.758.242,35	943
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	721,4399	711,8282	07-03-22	39.335.625,10	1.174
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.	903,2533	903,7294	04-03-22	9.650.011,01	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.146,9734	1.137,8772	07-03-22	59.732.291,62	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5715	97,0698	07-03-22	122.048.100,30	3.069
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,0860	394,8799	07-03-22	34.580.666,28	1.818
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7262	74,7621	04-03-22	12.819.976,15	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,5514	1.005,6954	07-03-22	136.468.523,39	2.756
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.016,5940	1.014,7380	07-03-22	149.891.591,88	6.743
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.297,6001	1.294,0087	07-03-22	32.585.756,10	1.057
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.331,6249	1.328,0048	07-03-22	151.904.194,26	5.946
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.	78,3763	77,1774	07-03-22	37.738.726,86	1.330

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*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,9749	122,0820	04-03-22	22.972.404,59	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.	2.018,8125	1.977,8647	07-03-22	43.549.730,83	2.873
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	627,6992	609,0537	07-03-22	17.816.540,43	1.036
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	938,5323	915,2385	07-03-22	42.296.013,16	1.989
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.	15,2969	15,4655	07-03-22	23.513.691,57	617
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,3144	112,2498	04-03-22	42.621.562,27	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3142	98,2582	04-03-22	15.634.855,12	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.217,9618	1.197,8659	07-03-22	8.071.068,40	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,8070	1.026,9228	04-03-22	105.709.706,90	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	105,0846	104,6490	04-03-22	59.709.683,44	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,7076	101,2649	04-03-22	77.840.671,75	1.460
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,0214	117,1185	04-03-22	16.234.828,61	381
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.136,1980	1.115,8436	04-03-22	19.568.525,48	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7566	16,6967	04-03-22	75.040.801,67	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9627	6,9380	04-03-22	24.838.804,85	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9135	6,8756	04-03-22	18.490.328,38	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,1463	234,8869	07-03-22	12.898.479,05	307
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6088	9,5594	03-03-22	3.800.754,13	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9017	9,9067	04-03-22	856.959.354,05	22.152
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6080	7,6106	04-03-22	329.922.188,70	742
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1791	19,3858	04-03-22	86.838.378,01	8.270
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0208	29,9381	03-03-22	59.366.055,62	4.459
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6517	14,6582	03-03-22	41.531.678,02	4.013
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0148	93,6425	04-03-22	277.056.225,61	17.741
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,1062	202,5778	04-03-22	29.053.658,83	3.843
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3417	19,6033	04-03-22	83.864.650,20	4.027
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5502	10,0264	04-03-22	97.113.605,21	3.408
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9087	6,7532	04-03-22	17.698.185,60	1.250
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5503	26,3377	04-03-22	72.356.449,52	3.096
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9056	6,8345	04-03-22	15.233.797,98	2.011
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0290	15,5636	04-03-22	211.011.041,91	8.116
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.318,8969	1.275,7952	04-03-22	19.360.369,32	463
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1735	33,0121	04-03-22	1.081.943.100,50	64.286
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6988	12,7228	04-03-22	36.937.338,58	1.227
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5203	10,5190	04-03-22	9.809.234,94	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3419	10,3168	04-03-22	147.434.806,88	4.301
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2237	13,2405	04-03-22	42.149.324,26	1.844
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3717	10,3809	04-03-22	13.022.196,28	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9943	04-03-22	236.206.640,55	8.844
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,7601	77,7033	04-03-22	62.349.031,36	1.871
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,0880	1.941,3183	04-03-22	100.811.555,31	2.604
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,7605	1.983,0862	04-03-22	648.970.621,06	20.914
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4741	179,2587	04-03-22	20.456.812,47	995
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3848	12,4126	04-03-22	42.333.621,45	1.196
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,6379	18,7043	04-03-22	15.158.062,49	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0968	10,0955	03-03-22	870.823.430,12	21.421
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9113	9,9099	03-03-22	604.169.403,93	15.652
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1003	16,1060	03-03-22	326.353.742,66	10.792
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6926	14,6955	03-03-22	70.888.679,96	2.976
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3369	15,3449	03-03-22	13.786.396,75	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9362	10,9309	04-03-22	37.032.459,32	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6029	9,5687	03-03-22	39.653.454,01	2.115
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5486	9,5325	03-03-22	65.044.757,14	2.471
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9315	04-03-22	462.019.283,25	20.222
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,3476	130,4868	04-03-22	503.194.017,34	17.768
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5643	1.416,6971	04-03-22	105.020.767,97	3.249
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0779	11,0642	03-03-22	34.362.286,64	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,4035	98,9025	04-03-22	9.797.815,47	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3158	8,9729	04-03-22	87.823.153,21	6.478
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7321	9,7358	04-03-22	102.602.115,71	5.515
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6927	9,6965	04-03-22	307.029.985,31	13.421
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7075	9,7113	04-03-22	113.361.881,00	5.656
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1676	11,1714	04-03-22	186.186.927,39	8.725
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6527	11,6576	04-03-22	105.231.138,70	4.921
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,7966	932,0881	03-03-22	24.998.607,79	222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,8669	913,1313	03-03-22	2.289.570.024,41	78.899
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4172	10,3978	03-03-22	435.700.874,96	17.677
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4324	8,3761	03-03-22	78.056.813,12	4.830
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1706	23,9752	04-03-22	592.227.553,35	32.651
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7597	24,5603	04-03-22	55.228.642,21	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3118	10,2832	03-03-22	140.358.248,42	6.873
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5410	9,5029	04-03-22	288.426.633,05	7.553
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2997	10,9375	04-03-22	486.590.221,26	14.425
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4957	10,3487	04-03-22	942.134.906,33	23.692
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7938	9,7994	03-03-22	249.982.649,76	18.923
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3174	10,3121	03-03-22	155.897.199,58	10.446
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6478	10,6334	03-03-22	29.173.773,48	3.312
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9856	9,9854	03-03-22	300.762,85	4
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9856	9,9854	03-03-22	310.363,83	8
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9856	9,9854	03-03-22	426.862,81	6
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9195	10,8975	04-03-22	164.348.201,04	5.166
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5213	10,4759	04-03-22	152.168.592,21	5.088
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9100	10,9032	04-03-22	114.606.550,45	3.868
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4166	10,4274	04-03-22	57.972.647,93	2.190
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1267	11,0974	04-03-22	246.808.777,96	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8421	2,8543	03-03-22	56.575.910,70	3.982
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0381	21,8655	04-03-22	141.797.509,05	7.439
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3060	33,4482	04-03-22	249.835.082,85	7.734
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1767	36,3329	04-03-22	48.903.472,83	1.203
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6610	9,3573	04-03-22	84.707.411,87	3.367
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1025	6,1040	04-03-22	12.078.579,87	517
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5788	6,5631	04-03-22	22.769.567,01	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6838	6,6626	04-03-22	41.438.722,08	1.500
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2350	7,2427	04-03-22	52.405.030,32	1.900
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8355	9,8332	03-03-22	1.699.172.699,31	55.819
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9369	03-03-22	1.503.636.702,41	55.822
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9642	13,9612	03-03-22	1.139.750.349,63	55.821
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6044	16,5847	03-03-22	9.458.461,96	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,1190	793,1487	03-03-22	23.993.697,42	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6867	10,6970	03-03-22	8.303.025.367,89	245.135
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5610	13,5718	03-03-22	1.063.435.389,43	42.014
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8665	12,8775	03-03-22	9.042.837.081,63	269.946
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8816	7,8490	03-03-22	63.103.538,59	5.059
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4754	11,5374	03-03-22	15.353.406,60	1.119
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,3066	582,5691	03-03-22	11.199.844,55	624
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,2975	119,8850	07-03-22	9.988.016,36	297
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4801	109,4121	07-03-22	46.366.199,76	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,7962	200,5205	07-03-22	1.399.815.398,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,8804	56,2985	07-03-22	133.227.710,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1635	15,0296	07-03-22	61.466.055,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1950	14,0393	07-03-22	50.335.939,96	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8906	14,8743	07-03-22	151.603.998,94	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6476	15,4817	07-03-22	29.690.012,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,8201	234,9745	07-03-22	135.056.851,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6421	44,5929	07-03-22	1.220.939.625,89	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7162	13,1303	07-03-22	23.276.721,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3181	11,2503	07-03-22	43.623.524,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,4790	29,9585	07-03-22	51.912.169,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4943	10,3992	07-03-22	139.275.965,29	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5747	12,4808	07-03-22	209.040.266,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,4991	184,5055	07-03-22	315.463.862,38	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9925	7,9323	04-03-22	568.037,29	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1618	8,1005	04-03-22	35.087.732,50	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1766	8,1151	04-03-22	1.721.209,36	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,1854	14,0595	04-03-22	37.308.624,41	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0484	11,9943	04-03-22	56.488,31	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2063	12,1086	04-03-22	8.461.855,78	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3542	12,2555	04-03-22	41.561.920,73	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3034	12,2052	04-03-22	2.405.681,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8836	5,8701	04-03-22	2.605.292,83	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9902	5,9765	04-03-22	11.848.356,06	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.	881,9486	884,0631	04-03-22	14.288.374,71	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8890	5,8787	04-03-22	10.224.779,95	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.	1.143,0890	1.118,3987	07-03-22	4.132.670,99	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.199,2391	1.173,3601	07-03-22	2.321.209,36	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6885	89,0502	07-03-22	489.446,68	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2530	10,1980	07-03-22	21.217.482,49	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.	6,6331	6,5358	04-03-22	151.067.954,97	1.922
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1010	8,9674	04-03-22	314.561.531,93	1.727
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3533	10,2013	04-03-22	153.056.569,49	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,0351	139,9468	03-03-22	22.433.036,80	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2234	11,2250	04-03-22	17.625.480,92	904
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9072	7,9302	04-03-22	85.037.336,37	7.435
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9857	5,9882	04-03-22	559.735.173,55	2.695
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0690	30,0814	04-03-22	192.794.965,33	10.125
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9697	5,9722	04-03-22	5.039.291,85	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2639	30,2763	04-03-22	112.163.829,68	1.553
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5445	30,5571	04-03-22	47.292.469,74	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.345,4664	1.345,6181	04-03-22	135.823.510,02	887
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7270	15,6064	03-03-22	51.864.153,34	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,9986	100,4421	04-03-22	5.894,88	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	820,0675	791,9966	04-03-22	30.813.229,04	2.511
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1625	11,1855	04-03-22	79.988.355,94	3.561
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,8216	180,1987	04-03-22	246.208,92	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,9141	151,2352	04-03-22	951,27	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,3526	120,7399	04-03-22	92.096,96	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4826	20,8578	04-03-22	59.027.608,31	4.718
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	149,3627	148,2132	03-03-22	3.710.841,69	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,3165	143,2091	03-03-22	988,04	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,9742	136,9077	03-03-22	86.147.841,32	5.733
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,4955	99,5070	04-03-22	14.525.518,13	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6192	8,2918	04-03-22	1.195.182,52	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1058	12,6074	04-03-22	31.987.868,34	1.743
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6171	7,3276	04-03-22	732,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5799	7,3618	04-03-22	1.022.788,88	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6392	7,4191	04-03-22	54.723.053,82	7.082
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5405	8,2948	04-03-22	1.378,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7843	11,4450	04-03-22	30.544.886,87	407
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3414	11,9862	04-03-22	6.242.503,02	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2436	4,9588	04-03-22	269.904,57	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7925	4,5321	04-03-22	31.241.556,78	2.711
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1928	4,9107	04-03-22	10.231.304,05	44

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1645	21,1568	04-03-22	39.941.785,53	4.206
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,6769	9,3345	04-03-22	5.036.261,16	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,4026	36,0781	04-03-22	31.978.678,97	4.077
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5847	6,3518	04-03-22	6.461.986,74	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2443	8,9171	04-03-22	24.378.355,23	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7336	9,2915	04-03-22	5.803.093,40	833
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7280	13,1041	04-03-22	19.075.390,39	303
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9419	16,1722	04-03-22	2.306.049,46	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4633	6,2330	04-03-22	28.319.936,01	3.182
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0376	6,7870	04-03-22	18.898.504,69	274
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4005	7,1370	04-03-22	2.399.395,16	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0736	5,8575	04-03-22	4.325.753,18	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3345	24,4327	03-03-22	29.998.393,09	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2205	26,3267	03-03-22	3.239.437,96	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3696	100,4041	04-03-22	837.952,93	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7548	97,7876	04-03-22	142.154.266,95	3.468
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8858	98,9197	04-03-22	75.758.245,33	715
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2710	1,2714	04-03-22	63.035.832,81	10.815
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6903	5,6324	04-03-22	103.403.955,03	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7195	5,6639	04-03-22	9.591.109,18	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6771	5,6218	04-03-22	26.381.677,15	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6988	5,6434	04-03-22	54.170.538,44	282
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5059	12,3821	04-03-22	11.131.020,33	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9185	29,6213	04-03-22	728.904.168,99	34.821
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5073	7,4953	03-03-22	426.294.129,94	4.854
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9054	6,8869	03-03-22	9.190,36	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5187	6,5010	03-03-22	304.290.039,72	16.391
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5924	6,5745	03-03-22	285.922.003,33	3.521
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2637	8,2331	03-03-22	644.766.708,13	37.428
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4649	8,4336	03-03-22	502.840.788,31	6.144
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5188	8,4771	03-03-22	74.135.197,46	5.287
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7256	8,6830	03-03-22	48.464.061,33	590
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7645	8,7172	03-03-22	19.210.762,77	1.722
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9781	8,9297	03-03-22	11.026.129,71	135
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3287	7,3170	03-03-22	621.219.353,37	29.703
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,8602	99,8677	03-03-22	211.680.103,33	11.567
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	107,8357	104,0985	04-03-22	14.580,40	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,9481	16,3602	04-03-22	32.967.960,41	2.348
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	120,0036	121,4854	04-03-22	167.960,48	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	108,4851	109,8265	04-03-22	1.032,37	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4863	8,5910	04-03-22	7.074.558,96	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5539	7,5783	04-03-22	23.580.479,46	836
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9718	99,0017	04-03-22	9.503.713,98	1.581
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2482	101,2799	04-03-22	991,75	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4560	10,4591	04-03-22	287.683.425,65	11.768
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4870	8,4873	04-03-22	16.593.828,08	800
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2545	6,2487	03-03-22	16.833.910,29	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8947	5,8891	03-03-22	11.106.524,98	61
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0445	6,0388	03-03-22	958.890,42	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8108	5,8053	03-03-22	17.348.961,96	282
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	111,8817	106,7842	04-03-22	80.964,23	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.	8,4805	8,0938	04-03-22	46.263.585,02	3.550
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7721	14,7542	03-03-22	670.749.664,35	49.335
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7620	15,7432	03-03-22	69.896.418,15	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6110	8,5971	04-03-22	9.174.965,17	923

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 FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9515	5,9419	04-03-22	21.608.128,26	863
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,0772	97,1831	04-03-22	981,55	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,8231	169,0048	04-03-22	27.838.712,57	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.	119,7333	118,6279	03-03-22	79.066,50	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.129,0527	2.109,3500	03-03-22	104.362.672,98	5.430
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,9156	106,0940	04-03-22	45.954.704,56	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8693	124,0176	04-03-22	184.064.305,09	7.922
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2933	104,3725	04-03-22	144.817.389,52	6.951
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7831	107,8818	04-03-22	38.589.569,99	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9501	108,1743	04-03-22	55.685.588,42	2.106
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7133	104,6421	04-03-22	146.755.725,37	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3532	106,4172	04-03-22	80.098.060,14	2.560
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,6799	103,8893	04-03-22	114.873.565,39	3.594
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7035	103,6952	04-03-22	32.192.831,73	438
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5919	10,5835	04-03-22	31.291.729,16	1.218
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8963	9,8791	03-03-22	30.823.004,03	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4728	6,4614	03-03-22	21.338.189,11	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8622	11,8488	03-03-22	19.099.227,07	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9971	7,9879	03-03-22	20.876.814,71	830
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0574	12,0439	03-03-22	144.196,17	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4675	10,4378	03-03-22	511.964,54	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2365	12,2017	03-03-22	79.278.832,05	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7623	7,7400	03-03-22	32.256.441,30	976
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5857	10,6079	04-03-22	10.625.417,90	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2495	6,2503	04-03-22	245.137.504,26	11.799
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0541	6,0505	04-03-22	24.604.387,38	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2343	7,2299	04-03-22	330.912.153,32	2.132
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2510	7,2466	04-03-22	54.748.587,97	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4922	7,4181	04-03-22	1.261.292.829,06	399.519
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8977	5,9214	04-03-22	3.135.429.949,96	399.218
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2442	9,2782	04-03-22	5.457.413.377,43	399.331
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1619	6,2080	04-03-22	2.093.322.577,09	399.434
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8152	5,8156	04-03-22	6.649.479.190,29	399.470
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8969	5,9140	04-03-22	3.588.541.144,23	399.238
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9926	5,7655	04-03-22	232.556.391,50	251.182
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3727	6,1534	04-03-22	2.314.021.443,99	399.342
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8358	5,8432	04-03-22	3.731.021.546,66	399.155
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5553	6,4408	04-03-22	1.477.421.145,61	399.470
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2921	103,7361	03-03-22	657.630,68	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9790	11,9149	03-03-22	457.289.978,44	21.977
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,9782	102,4900	04-03-22	444.509,17	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0520	10,8936	04-03-22	66.174.002,35	2.870
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8037	7,8035	04-03-22	952.725.622,76	4.154
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6552	7,6550	04-03-22	1.733.983.259,88	74.215
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9040	7,9037	04-03-22	249.162.058,11	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7250	7,7248	04-03-22	614.343.154,61	4.744
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7862	7,7860	04-03-22	222.687.410,35	585

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 MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8100	8,7924	04-03-22	172.756.678,57	1.839
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7044	25,6522	04-03-22	254.592.293,04	18.107
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7833	9,7635	04-03-22	176.142.457,42	2.153
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0503	10,0301	04-03-22	20.286.060,52	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.	14,9657	14,9086	03-03-22	159.607.683,95	13.335
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8855	6,8373	04-03-22	422.629,70	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6606	5,6029	04-03-22	40.622.475,74	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1545	9,2075	04-03-22	23.866.272,13	1.045
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0245	6,0149	04-03-22	1.271.161,77	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3926	5,3737	04-03-22	9.104.869,92	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6478	5,6282	04-03-22	17.246.945,55	122
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3515	5,3327	04-03-22	3.678.087,52	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0719	6,1072	04-03-22	151.448,64	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6644	103,7281	04-03-22	72.747.592,46	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2319	8,2559	04-03-22	16.347.777,40	520
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2844	6,3028	04-03-22	41.138.687,19	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4394	,4446	04-03-22	26.831.096,43	1.818
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3319	6,4079	04-03-22	47.558.019,58	191
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2024	6,2187	04-03-22	1.887.641,59	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1992	6,2155	04-03-22	25.294.555,13	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6149	6,6322	04-03-22	502,41	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3236	99,2203	04-03-22	3.521.970,04	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4020	99,2990	04-03-22	992,99	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8700	108,7559	04-03-22	543.610.275,99	14.595
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1186	6,1221	04-03-22	215.448.298,87	2.037
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0343	7,0384	04-03-22	6.846.887,75	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2183	6,2219	04-03-22	7.508.700,35	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0989	6,1023	04-03-22	22.648.203,28	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6446	6,5979	04-03-22	13.469.474,67	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7129	6,6659	04-03-22	4.458.081,13	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2147	6,2222	04-03-22	564.308.039,44	18.723
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0549	6,0599	04-03-22	433.304.831,45	18.009
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1545	9,1595	04-03-22	191.792.209,38	4.246
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1533	13,1231	03-03-22	709.816.313,85	47.310
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5747	13,5436	03-03-22	742.912.801,37	10.001
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7910	5,8005	04-03-22	2.515.197,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7644	5,7737	04-03-22	1.968.791,94	111
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7719	5,7813	04-03-22	3.155.263,99	32
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7773	5,7868	04-03-22	369.615,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7898	5,7901	04-03-22	10.038.673,63	95.047
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5572	6,5228	04-03-22	297.322.826,68	122.203
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4056	7,4519	04-03-22	112.105.955,20	122.155
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8719	6,9736	04-03-22	133.069.400,09	122.269
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9436	5,9608	04-03-22	970.204.368,15	122.209
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4832	6,4178	04-03-22	223.465.301,58	122.217
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7631	5,7722	04-03-22	759.629.058,19	86.772
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2801	6,3185	04-03-22	836.896.378,02	122.287
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,2299	6,9840	04-03-22	429.245.880,13	122.275

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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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3762	7,2963	04-03-22	140.690.323,07	122.276
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3145	10,3186	04-03-22	819.236.178,59	122.294
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2155	6,2148	03-03-22	81.388.314,05	3.912
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8510	6,8504	04-03-22	39.316.192,76	1.753
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4036	6,4030	04-03-22	46.758.977,68	1.733
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1572	6,0645	04-03-22	105.355.157,81	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4814	6,4808	04-03-22	211.422.596,92	9.405
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3195	6,2472	04-03-22	26.253.870,27	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3580	6,2591	04-03-22	81.395.313,20	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6936	6,5732	04-03-22	68.048.379,05	2.498
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1154	9,1008	04-03-22	12.998.927,70	965
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7544	6,7581	04-03-22	103.662.469,69	6.933
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.	5,6600	5,6512	03-03-22	579.093,45	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9581	5,9490	03-03-22	35.888.738,21	68
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,0602	103,1038	04-03-22	47.214.436,56	2.248
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,5177	100,5334	04-03-22	732.876,22	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9267	5,9018	03-03-22	98.364,00	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9224	5,8973	03-03-22	213.332,57	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9206	5,8955	03-03-22	277.639,05	12
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9035	5,8732	03-03-22	97.888,20	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8992	5,8689	03-03-22	97.815,16	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8971	5,8667	03-03-22	113.703,48	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,6377	102,8537	04-03-22	64.651.474,42	2.718
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,6207	101,8466	04-03-22	982,82	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0048	11,0290	04-03-22	19.391.173,55	1.193
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,7471	106,0091	04-03-22	198.024,74	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8829	15,4826	04-03-22	18.557.401,31	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,1982	106,1104	04-03-22	2.377,76	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7347	7,4476	04-03-22	11.861.756,19	934
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1970	103,2036	04-03-22	79.252.652,25	3.932
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4724	103,5370	04-03-22	81.663.980,18	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3642	103,3715	04-03-22	56.499.429,46	2.686
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2855	110,2199	04-03-22	88.986.111,11	4.488
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,4416	101,5145	04-03-22	974,54	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6707	16,6822	04-03-22	26.599.575,53	1.723
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,1761	93,8062	04-03-22	333.389,94	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,4320	103,7096	04-03-22	477,54	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	359,5494	347,0694	04-03-22	71.020.869,92	5.936
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8628	15,7969	03-03-22	10.588.331,84	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3515	12,3600	04-03-22	8.804.182,38	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7652	11,1810	04-03-22	18.456.916,13	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7563	6,6762	04-03-22	7.065.774,80	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9590	8,8525	04-03-22	123.599.652,59	5.751
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7563	6,6760	04-03-22	35.701.116,97	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9225	8,9203	03-03-22	3.773.089,56	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
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

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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*
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	12,7280	12,6961	07-03-22	8.588.609,18	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6905	7,6791	07-03-22	19.078.314,02	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7326	6,7271	07-03-22	20.570.713,69	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3941	10,3886	07-03-22	25.344.305,76	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0098	5,9878	07-03-22	182.833.113,63	14.404
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3261	9,3242	07-03-22	128.385.997,97	6.684
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8982	6,8503	07-03-22	63.863.033,83	6.654
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4648	7,4464	07-03-22	690.049.786,36	19.149
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1810	6,1724	07-03-22	26.001.149,51	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0746	10,0661	07-03-22	37.183.374,26	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8765	7,6570	07-03-22	3.059.560,97	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9321	9,8520	07-03-22	32.464.734,49	3.013
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0216	14,8082	07-03-22	8.405.378,04	710
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,5475	16,4237	07-03-22	9.255.947,38	946
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9482	8,8494	07-03-22	51.366.777,60	3.529
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6030	12,5206	07-03-22	3.267.922,73	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2436	6,2334	07-03-22	45.994.718,64	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0225	11,0060	07-03-22	50.840.204,01	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9129	7,7838	07-03-22	177.740.051,51	13.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0233	6,9719	07-03-22	43.302.444,62	5.143
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3265	9,1379	07-03-22	3.824.842,89	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2930	6,2817	07-03-22	51.407.539,64	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1429	11,1366	07-03-22	71.630.274,65	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9888	9,9724	07-03-22	26.740.655,79	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2988	6,2878	07-03-22	29.098.449,08	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9081	11,9162	07-03-22	60.671.247,97	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8205	7,8077	07-03-22	36.966.877,73	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2486	9,2327	07-03-22	36.689.202,42	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,0670	13,0463	07-03-22	25.448.430,06	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5372	11,5145	07-03-22	13.974.730,18	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8783	5,8286	07-03-22	403.381.501,18	9.075
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0107	6,9641	07-03-22	353.766.856,98	7.420
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8932	7,7475	07-03-22	37.812.039,77	822
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3812	7,2702	07-03-22	292.476.174,75	5.870
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.887,4776	1.872,1054	07-03-22	192.540.837,11	2.376
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.291,1880	2.258,2509	07-03-22	180.528.341,80	1.527
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,9879	98,9260	07-03-22	2.004.263,46	114
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,6017	85,5474	07-03-22	19.249.130,58	891
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,3420	119,2658	07-03-22	554.683,09	40
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	94,8666	95,0886	07-03-22	9.530.448,88	186
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,9333	93,1488	07-03-22	25.140.974,61	1.544
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,7482	111,0027	07-03-22	759.036,12	57
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,4696	101,6990	07-03-22	113.252.000,72	698
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,8772	89,0763	07-03-22	356.744.391,73	6.952
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,4007	138,7077	07-03-22	16.483.540,48	520
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1319	100,1934	07-03-22	17.496.860,05	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,5066	100,7468	07-03-22	323.173.383,50	2.882
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0956	91,3114	07-03-22	366.932.041,01	9.116
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,4585	134,7742	07-03-22	11.325.715,08	527
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5282	129,4287	07-03-22	13.644.446,63	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4512	124,3843	07-03-22	2.195.282,11	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6640	12,6538	07-03-22	445.335.506,03	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6385	12,6282	07-03-22	240.462.408,36	814

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*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2379	8,2371	04-03-22	6.132.247,17	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8222	12,8291	04-03-22	11.393.411,89	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5673	22,5359	04-03-22	79.014,94	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3006	22,2692	04-03-22	10.708.971,50	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6037	11,5905	04-03-22	10.986.827,21	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,0727	1.192,8165	07-03-22	146.120.303,29	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,1268	1.171,8764	07-03-22	225.120.941,83	1.008
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7102	7,5764	07-03-22	10.703.487,60	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6645	7,5312	07-03-22	6.640.102,95	82
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1043	10,1757	04-03-22	4.821.149,17	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4685	9,5351	04-03-22	6.176.385,40	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8495	11,8228	07-03-22	57.909.895,28	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1800	12,9315	04-03-22	5.510.691,86	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9415	11,7160	04-03-22	768.995,18	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0813	12,9285	04-03-22	1.901.798,90	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5965	9,5297	04-03-22	9.639.889,08	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5101	9,4438	04-03-22	1.982.714,25	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,2206	970,1267	07-03-22	159.540.106,51	654
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,9492	956,8524	07-03-22	85.161.098,08	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.	10,9176	10,8948	04-03-22	224.131.464,62	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1989	11,1756	04-03-22	7.378.625,29	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9871	13,8527	04-03-22	82.907.956,00	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5393	14,3999	04-03-22	101.993.733,76	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4105	04-03-22	196.739.038,31	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.	10,2115	10,1623	07-03-22	41.575.922,37	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	149,1002	144,5867	04-03-22	5.448.164,32	160
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,0471	95,2026	04-03-22	209.639,38	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2196	9,8133	07-03-22	19.512.110,40	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2899	23,3243	07-03-22	349.383.326,01	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3864	14,7736	07-03-22	152.088,47	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0522	10,0479	04-03-22	20.438.727,56	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5402	142,4805	04-03-22	44.694.936,67	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6396	11,5920	04-03-22	5.491.471,25	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5444	10,5011	04-03-22	99,29	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8569	11,8083	04-03-22	23.586.930,75	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6941	10,6501	04-03-22	16.789.947,00	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5950	10,4523	04-03-22	30.943.291,53	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5090	14,3136	04-03-22	26.324.367,65	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1581	11,0076	04-03-22	4.617.055,93	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9130	246,8482	04-03-22	256.044.680,94	1.236
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4663	103,4384	04-03-22	431.540.508,11	204
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5031	10,4151	07-03-22	6.844.925,64	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5364	15,2947	07-03-22	6.152.404,16	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5782	11,5610	07-03-22	14.876.984,28	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.	10,8090	10,7948	07-03-22	24.664.062,92	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0916	21,1376	07-03-22	21.107.498,46	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7094	17,6712	07-03-22	78.387.555,46	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1624	15,1087	07-03-22	8.579.159,80	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9678	12,9392	07-03-22	11.555.429,09	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8509	13,7708	07-03-22	6.047.043,61	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1848	8,8925	07-03-22	564.038,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3513	13,0307	07-03-22	4.562.098,43	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2055	11,2232	07-03-22	3.066.346,09	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9770	8,8783	07-03-22	2.217.419,46	132

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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*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	8,8709	8,8933	07-03-22	3.662.101,16	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5279	24,2123	07-03-22	17.357.498,64	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6962	10,5883	07-03-22	19.389.821,78	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1065	10,9788	07-03-22	9.584.402,51	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5771	26,5482	07-03-22	210.158.612,96	844
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5024	26,4728	07-03-22	66.185.828,29	993
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9521	1,9151	04-03-22	133.113.493,36	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9360	1,8992	04-03-22	43.004.452,73	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3442	10,3414	07-03-22	25.854.447,32	191
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3103	10,3073	07-03-22	2.023.412,20	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8927	18,4539	07-03-22	20.768.715,08	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4604	17,3510	04-03-22	4.019.995,38	55
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3639	17,2549	04-03-22	534.159,56	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,7291	63,3536	07-03-22	73.013.171,36	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,0252	58,6714	07-03-22	37.037.871,22	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,6645	66,2717	07-03-22	115.759.633,80	976
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.	8,6715	8,5755	07-03-22	9.069.568,89	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	22,7206	22,6870	07-03-22	57.056.449,67	303
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5772	8,5558	07-03-22	27.198.797,15	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,1546	55,6471	07-03-22	139.602.388,10	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8256	6,7768	07-03-22	32.230.569,25	332
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3414	9,2538	07-03-22	71.419.610,11	609
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9782	12,7633	07-03-22	56.787.341,89	639
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1355	10,0682	07-03-22	40.479.182,12	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0262	10,9198	07-03-22	83.353.389,51	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1275	11,0203	07-03-22	7.601.858,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1408	11,0335	07-03-22	61.692.854,11	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0009	932,9409	07-03-22	25.419.828,40	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8889	13,8117	07-03-22	12.475.977,82	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	18,8098	18,7457	07-03-22	319.436.742,10	2.903
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9792	9,9768	07-03-22	299.304,76	1
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8059	12,6989	07-03-22	5.885.238,54	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6361	13,6365	04-03-22	134.290.043,09	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0842	14,0846	04-03-22	678.689,83	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,0676	12,9538	07-03-22	252.743.464,67	2.397
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0035	19,8341	04-03-22	163.262.989,54	1.457
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2650	20,0936	04-03-22	38.396.223,32	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2388	20,0675	04-03-22	655.181.099,61	2.395
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4806	20,3073	04-03-22	131.727.508,43	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5142	8,5078	04-03-22	42.326.885,10	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6308	8,6244	04-03-22	596.062.792,23	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0626	16,0683	04-03-22	301.799.064,26	1.739
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9763	10,9508	07-03-22	14.152.917,29	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3633	11,3372	07-03-22	415.250.730,18	842
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9744	9,8123	07-03-22	23.251.303,13	396
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5268	19,5259	07-03-22	131.492.317,79	1.288
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7817	27,0057	07-03-22	169.244.239,29	2.194
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,7111	22,2412	07-03-22	159.426.581,26	2.228
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6349	9,5688	04-03-22	1.017.984,91	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1481	8,9057	07-03-22	519.793,41	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4006	9,3532	07-03-22	760.237,73	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7996	9,7440	07-03-22	2.171.560,01	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8715	8,6609	07-03-22	618.626,87	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2494	25,7488	07-03-22	16.756.952,92	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4001	9,3918	04-03-22	23.914.018,97	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8136	11,7807	07-03-22	26.152.364,23	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7839	11,7344	07-03-22	25.835.100,05	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7315	9,6084	07-03-22	5.041.294,87	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.613,8235	1.612,2223	07-03-22	7.029.440,80	363

Fondos de Inversión *Investment Funds*

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1917	10,1274	07-03-22	3.848.899,05	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0489	11,8491	07-03-22	5.620.879,68	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1733	153,9727	07-03-22	10.412.984,61	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2827	80,4631	04-03-22	29.640.196,01	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,1823	106,9208	07-03-22	28.614.705,69	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6369	10,4787	07-03-22	4.120.385,48	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8602	9,8476	07-03-22	24.771.643,63	5.757
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8287	9,8372	07-03-22	2.977.951,94	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,3965	701,9910	07-03-22	11.164.661,33	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1199	8,9184	07-03-22	1.695.154,35	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5665	9,3555	07-03-22	2.099.285,58	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3876	700,9653	07-03-22	36.330.858,74	1.395
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6678	19,3149	07-03-22	6.238.668,62	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3689	25,0150	07-03-22	12.345.338,53	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	24,2692	23,9298	07-03-22	11.096.244,99	383
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7492	28,6129	07-03-22	9.603.154,79	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3413	26,2134	07-03-22	9.796.303,40	540
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9025	9,8727	07-03-22	3.657.038,20	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9465	9,9200	07-03-22	7.140.494,98	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,9509	44,4208	07-03-22	32.812.644,29	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,4176	49,8322	07-03-22	926.239,96	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.	9,3704	9,3454	07-03-22	914.742,18	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9779	9,9774	07-03-22	2.985.193,78	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,6018	336,1335	07-03-22	5.590.993,56	728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,4007	337,8920	07-03-22	3.948.494,79	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,3172	308,1402	07-03-22	24.713.846,21	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	306,5088	306,0392	07-03-22	35.229.838,38	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	322,3591	321,8114	07-03-22	49.982.397,92	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	321,0041	320,5561	07-03-22	68.919.571,02	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	302,2645	302,0279	07-03-22	30.839.159,37	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	312,8765	312,4097	07-03-22	66.934.307,48	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	319,3013	318,8699	07-03-22	48.042.663,30	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	7.194,0385	7.188,7447	07-03-22	688.300,05	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.109,0745	7.103,6097	07-03-22	37.912.720,88	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,8206	310,6300	07-03-22	26.795.292,53	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,9058	738,7970	07-03-22	43.804.705,92	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.089,9038	1.088,1480	07-03-22	13.132.760,17	592
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.115,9798	1.114,2552	07-03-22	5.463.590,09	756
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	510,1247	507,6876	07-03-22	10.009.315,17	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,3214	519,8601	07-03-22	11.975.582,50	2.319
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8047	634,8138	07-03-22	5.188.966,55	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,6046	630,5888	07-03-22	37.229.816,47	2.957
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,7698	855,1743	04-03-22	8.573.931,53	4.938
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,9241	810,8886	04-03-22	13.642.065,02	1.720
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	596,7730	589,9375	07-03-22	24.967.338,37	6.350
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	565,8424	559,2784	07-03-22	27.208.531,42	2.171
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,2190	318,3526	07-03-22	30.174.629,53	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,5344	323,9405	07-03-22	83.312.462,92	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,1574	543,8758	04-03-22	592.852,63	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,7262	515,8462	04-03-22	11.481.606,38	1.239
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	318,7766	318,3949	07-03-22	76.020.526,52	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	306,7213	306,5143	07-03-22	28.972.652,17	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,0556	314,3047	07-03-22	20.432.579,43	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	320,5476	319,9991	07-03-22	72.959.475,22	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,8412	327,7681	07-03-22	30.869.732,88	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	305,0771	304,0791	07-03-22	15.406.386,29	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	307,1825	306,3504	07-03-22	14.447.376,64	284

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 MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,2898	749,6891	07-03-22	411.686.871,57	16.149
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,5688	690,1890	07-03-22	202.413.774,65	8.589
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,1943	798,5703	07-03-22	259.468.750,09	12.151
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.328,1076	1.315,8804	07-03-22	26.933.967,24	1.517
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	718,8452	712,9424	07-03-22	7.928.588,77	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,3366	794,5327	07-03-22	249.561.096,77	8.916
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,1209	903,9728	07-03-22	491.979.975,17	18.626
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,2970	308,6934	07-03-22	19.102.183,15	821
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,8336	1.235,1556	07-03-22	60.318.908,18	4.980
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,4125	1.214,6898	07-03-22	102.380.104,02	5.197
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.244,6970	1.242,4826	07-03-22	15.039.474,71	894
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.282,2881	1.280,1120	07-03-22	57.445.255,72	4.506
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	909,9623	907,5134	07-03-22	2.916.486,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	878,4388	875,9883	07-03-22	10.544.049,39	421
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,0557	576,8640	07-03-22	14.179.178,61	356
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,6495	860,0312	07-03-22	14.563.348,40	2.773
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	835,0535	815,3820	07-03-22	65.751.263,21	4.305
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	524,5695	517,6936	07-03-22	5.332.857,75	2.607
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	497,3855	490,7933	07-03-22	24.205.563,32	1.795
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1637	303,7444	04-03-22	2.343.986,09	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	819,9588	790,6885	07-03-22	216.573.741,27	18.800
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	864,7307	833,9856	07-03-22	9.997.232,87	3.777
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7706	10,6410	07-03-22	10.185.952,97	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9737	3,9094	07-03-22	4.880.401,40	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4300	16,1791	07-03-22	9.442.969,61	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1610	7,2672	07-03-22	2.840.790,62	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,6430	25,4132	07-03-22	24.255.663,59	1.790
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8545	16,4935	07-03-22	23.795.913,88	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8891	14,7145	07-03-22	13.292.902,73	1.238
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3064	11,2984	07-03-22	9.715.569,30	1.199
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2812	11,0845	07-03-22	49.801.762,19	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9898	,9880	07-03-22	11.890.234,11	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5185	22,2912	07-03-22	6.844.121,92	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2830	21,9988	07-03-22	4.551.211,36	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5668	12,5642	07-03-22	6.919.703,98	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9516	,9403	07-03-22	318.769,32	20
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5612	9,5359	07-03-22	4.597.537,30	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9027	21,8021	07-03-22	6.913.364,21	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7566	18,5308	07-03-22	37.539.197,72	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3024	13,9982	07-03-22	29.200.085,84	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2710	11,1241	07-03-22	3.144.341,61	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6085	14,2204	07-03-22	11.968.445,28	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3406	1,3079	07-03-22	5.128.726,29	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9763	,9990	07-03-22	5.195.745,94	18
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4182	4,3965	07-03-22	418.862.139,62	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2076	7,1608	07-03-22	106.038.292,09	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	2.217,5020	2.215,7098	07-03-22	274.223.826,71	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.531,0741	1.523,8621	07-03-22	16.582.231,03	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9907	,9881	04-03-22	69.557.514,01	920
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9930	,9904	04-03-22	3.274.844,25	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0084	1,0001	04-03-22	29.728.445,90	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0131	1,0048	04-03-22	1.229.924,28	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3018	1,3034	07-03-22	11.742.688,09	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2873	1,2889	07-03-22	505.975,09	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,9824	804,5094	07-03-22	26.733.254,01	543
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,7344	814,2454	07-03-22	3.236,98	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0648	15,0323	07-03-22	69.174.003,10	1.722

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3057	15,2733	07-03-22	981.452,05	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9174	8,9046	04-03-22	4.804.330,92	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0311	9,0183	04-03-22	12.084.456,81	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9138	,9075	07-03-22	4.801.871,42	43
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9187	,9123	07-03-22	4.104.633,20	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8149	,8092	07-03-22	8.955.079,56	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3167	1,2937	04-03-22	26.086.478,12	911
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3407	1,3172	04-03-22	14.547.377,72	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.905,1033	1.895,4164	07-03-22	43.747.213,61	853
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.925,1114	1.915,3621	07-03-22	25.963.208,02	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,8850	1.248,8850	07-03-22	54.539.677,84	635
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,6559	1.250,6572	07-03-22	6.960.675,41	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,4671	64,5560	07-03-22	8.649.349,21	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,7961	66,8926	07-03-22	954.414,27	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8098	4,7732	07-03-22	7.005.674,28	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0090	4,9712	07-03-22	8.821.831,40	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0111	1,0026	07-03-22	20.574.408,36	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0231	1,0146	07-03-22	2.110.906,77	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9810	,9793	07-03-22	7.570.851,59	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9923	,9907	07-03-22	2.070.608,07	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5216	11,4736	03-03-22	36.061.017,68	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4164	10,3998	03-03-22	35.225.077,54	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0570	11,9821	03-03-22	16.792.203,80	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6909	12,5807	03-03-22	24.546.083,08	440
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,4804	98,5755	07-03-22	2.241.829,32	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,4044	97,5129	07-03-22	1.152.951,90	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3829	55,5175	07-03-22	455.959,99	7
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	66,8483	67,0127	07-03-22	1.440.774,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2126	14,0143	07-03-22	196.200,16	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	13,7697	07-03-22	3.966.088,14	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4666	13,3622	07-03-22	38.816.026,43	1.554
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4104	26,4094	06-03-22	7.569.245,06	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2381	13,1967	07-03-22	26.376.396,52	256
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6058	24,0510	07-03-22	56.320.211,27	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8976	11,8973	06-03-22	2.975.854,91	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,9044	06-03-22	11.904.213,31	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5217	6,4605	07-03-22	24.023.204,34	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3267	20,9986	07-03-22	9.100.267,70	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6704	99,4243	07-03-22	9.458.323,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,6908	95,4904	07-03-22	464.719,25	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6410	10,9928	07-03-22	68.856.121,54	4.454
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0955	12,3687	07-03-22	48.314.705,46	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4228	11,7320	07-03-22	1.412.645,62	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7250	9,7254	06-03-22	2.922.281,21	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8045	9,8052	06-03-22	4.522.246,18	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.	9,0516	9,0514	07-03-22	108.256.022,86	12.443
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6989	10,5596	07-03-22	25.886.723,12	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	10,8970	07-03-22	4.912.870,41	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.	217,5252	217,5179	06-03-22	13.986.100,29	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0087	3,8991	07-03-22	21.444.024,17	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1868	15,1861	06-03-22	29.393.850,09	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9839	9,9827	07-03-22	299.483,80	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	9,0034	8,8725	07-03-22	7.579.590,16	488

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,6066	72,6341	07-03-22	15.310.927,09	890
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,9831	74,9567	07-03-22	1.871.374,04	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.	24,6548	24,2776	07-03-22	1.839.230,71	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3639	21,3640	06-03-22	7.700.457,61	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1907	10,1913	06-03-22	39.591.616,00	972
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3369	10,3377	06-03-22	19.892.620,59	317
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,3765	107,3775	06-03-22	18.341.919,20	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8260	96,8268	06-03-22	684.985,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,9984	146,3440	07-03-22	37.616.196,30	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,9916	126,5606	07-03-22	8.817.198,71	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4263	15,2199	07-03-22	42.680.104,29	1.695
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8677	9,0644	07-03-22	6.474.222,60	459
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9106	9,1083	07-03-22	3.056.775,69	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1618	9,1612	06-03-22	251.675,92	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,1968	06-03-22	4.760.277,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8025	7,6529	07-03-22	7.792.523,41	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8623	8,6932	07-03-22	1.125.711,64	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.	12,8786	12,7142	07-03-22	11.798.250,07	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9393	11,8348	07-03-22	12.380.145,53	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8741	9,7768	07-03-22	36.482.337,91	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,1813	82,5661	07-03-22	4.133.938,76	118
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,5188	100,1651	07-03-22	6.824.406,26	529
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.	6,3236	6,3154	07-03-22	61.582.279,55	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4298	12,1136	07-03-22	16.558.012,66	1.649
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6871	13,3400	07-03-22	170.324.008,11	9.459
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5460	6,5341	04-03-22	10.747.271,68	661
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1367	6,0518	07-03-22	28.119,25	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1327	6,0477	07-03-22	143.551.064,12	5.461
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.	5,6450	5,5959	07-03-22	63.603.491,42	1.823
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6517	5,6026	07-03-22	446.381.441,91	25.093
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6515	5,6024	07-03-22	36.278.073,71	172
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9407	5,9346	04-03-22	28.679.622,44	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0784	26,6558	07-03-22	15.336.003,71	1.364
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5480	30,0737	07-03-22	3.703.016,96	738
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1491	8,9283	07-03-22	203.366.564,15	14.628
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9624	16,1685	07-03-22	27.187.728,26	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5696	17,7980	07-03-22	19.987.609,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0905	6,0401	07-03-22	767.260.060,10	22.944
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0897	6,0392	07-03-22	132.172.889,56	639
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0724	6,0219	07-03-22	385.086.983,52	12.666
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1174	6,0530	07-03-22	92.594.462,70	3.054
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1215	6,0572	07-03-22	262.199.121,57	15.576
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1214	6,0570	07-03-22	21.620.165,83	97
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9467	5,9300	07-03-22	110.214.041,27	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7165	5,6864	07-03-22	27.092.644,41	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6937	5,6635	07-03-22	18.078.598,28	815
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8144	5,7534	04-03-22	7.109.609,04	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7883	5,7275	04-03-22	18.364.943,75	204
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3980	6,3936	07-03-22	13.090.600,69	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3569	6,3487	07-03-22	16.371.195,55	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5381	6,5298	07-03-22	15.239.306,04	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4931	6,4869	07-03-22	28.650.968,83	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4109	6,4048	07-03-22	51.492.943,48	1.680
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4250	6,4127	07-03-22	86.462.367,41	2.769

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2674	6,2555	07-03-22	39.702.596,11	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1970	6,1876	07-03-22	27.917.895,70	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.	10,5168	10,3713	04-03-22	157.988.081,40	8.188
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8540	10,7041	04-03-22	182.065.924,95	25.123
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3251	8,0860	07-03-22	25.653.812,50	2.270
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6961	8,4470	07-03-22	61.556.600,87	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,0038	18,8574	07-03-22	39.407.933,90	3.127
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9224	6,8442	07-03-22	33.740.533,14	2.957
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1474	7,0670	07-03-22	105.958.233,44	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0105	13,6570	07-03-22	28.808.564,54	1.817
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5465	14,1805	07-03-22	52.222.163,03	6.858
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2189	17,7443	07-03-22	42.222.106,73	2.074
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2244	21,6472	07-03-22	58.299.943,89	5.590
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,5979	19,4481	07-03-22	1.781,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7439	6,7318	04-03-22	2.748.050,06	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.	6,0363	6,0092	07-03-22	17.991.961,89	488
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0840	6,0568	07-03-22	36.017.256,75	3.274
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9907	6,9758	07-03-22	363.898.606,19	8.542
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0644	7,0496	07-03-22	732.904.068,67	28.874
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5066	9,2780	07-03-22	249.668.359,05	18.082
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.	7,2068	7,1972	07-03-22	70.313.203,94	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.	6,3500	6,3498	07-03-22	27.868.088,63	1.908
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.	7,4564	7,4252	04-03-22	1.532.912.096,22	33.285
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0622	7,0325	04-03-22	1.324.138.091,69	44.185
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5164	7,4638	07-03-22	71.941.357,68	346
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5176	7,4649	07-03-22	561.439.921,80	16.079
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4842	7,4316	07-03-22	116.987.857,82	3.893
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.	7,4892	7,4349	07-03-22	29.927.099,04	2.029
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8216	7,7655	07-03-22	141.515.407,03	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0329	7,1658	07-03-22	16.802.971,91	1.021
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5157	7,6581	07-03-22	281.627.649,78	15.597
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0358	14,8086	04-03-22	22.394.088,66	2.349
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5968	15,3614	04-03-22	70.247.092,48	13.646
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.	7,2345	6,9651	04-03-22	13.352.948,02	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5086	7,2291	04-03-22	63.860,83	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6845	3,5557	07-03-22	12.171.731,44	1.437
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0487	4,8726	07-03-22	1.427,97	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.	6,0611	6,0500	07-03-22	12.614.860,19	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1422	6,1123	04-03-22	1.417.480.687,51	32.517
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.	7,2313	7,1763	07-03-22	598.918.267,51	18.049
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7653	7,7551	07-03-22	64.531.806,58	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9296	8,6463	07-03-22	425.082.104,69	34.476
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5378	8,2662	07-03-22	127.859.051,55	10.310
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8417	6,7756	07-03-22	14.183.682,79	884
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1191	7,0510	07-03-22	243.895.687,77	17.631
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7036	10,6131	07-03-22	92.988.678,94	5.788
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8086	10,7177	07-03-22	243.151.866,65	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.	7,1075	6,9865	07-03-22	10.689.999,72	1.242

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4106	7,2849	07-03-22	77.175.173,67	6.837
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.	7,6864	7,6758	07-03-22	67.772.628,54	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3866	6,3787	07-03-22	79.216.399,72	2.879
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2297	6,2142	07-03-22	53.827.885,82	2.017
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2804	6,2649	07-03-22	8.091,18	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9796	5,9610	07-03-22	4.763,29	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9531	5,9344	07-03-22	10.853.048,47	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8313	7,8107	07-03-22	686.731.579,67	27.321
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7068	7,6862	07-03-22	100.340.393,26	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.	8,6713	8,6505	07-03-22	51.217.047,14	332
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6622	8,6411	07-03-22	153.002.736,02	9.851
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4547	8,4342	07-03-22	34.376.119,42	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9395	8,9182	07-03-22	1.062.526.240,82	6.405
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,2610	7,2060	07-03-22	410.877.480,70	6.092
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2593	8,0636	07-03-22	773.331.088,38	37.281
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.	14,4769	14,3428	07-03-22	102.195.478,88	6.637
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1488	16,0005	07-03-22	410.078.502,66	15.489
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3176	6,2838	04-03-22	402.345.768,60	2.796
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0477	11,7903	04-03-22	12.753,41	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7244	12,5480	07-03-22	18.225.950,60	1.881
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2761	13,0931	07-03-22	98.255.837,03	9.972
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3618	5,1867	07-03-22	103.209.434,73	6.713
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9352	5,7418	07-03-22	374.804.268,70	17.580
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					

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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					
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	LU0747344488	CACEIS LUXEMBOURG					

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GROWTH							
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.	10,1677	10,1644	07-03-22	16.015.727,08	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.	12,5280	12,5275	06-03-22	3.994.645,64	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0064	10,0062	06-03-22	770.938.048,98	20.601
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8012	11,8008	06-03-22	5.785.140,31	193
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7161	10,7158	06-03-22	65.171.329,26	1.899
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	11,8847	11,8849	06-03-22	568.644.054,43	14.334
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8711	7,8707	06-03-22	3.315.351,35	222
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9760	11,9761	06-03-22	459.342.660,81	13.726
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5256	10,5254	06-03-22	77.829.099,49	3.318
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5977	4,5975	06-03-22	7.376.626,27	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	663,3347	663,3148	06-03-22	12.966.476,98	977
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.	7,0062	7,0064	06-03-22	127.275.756,31	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8064	6,8065	06-03-22	35.611.988,89	3.151
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3755	63,3143	07-03-22	46.507.133,49	4.965
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.	1.806,0219	1.806,0476	06-03-22	59.794.721,02	4.002
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7507	26,7495	06-03-22	28.740.810,75	2.484
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.	12,1627	12,1624	07-03-22	38.573.866,93	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0629	12,0627	07-03-22	108.932.175,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7432	11,7428	07-03-22	42.780.184,94	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.	10,7156	10,6145	07-03-22	9.337.726,29	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.862,1231	1.862,1751	06-03-22	10.973.446,96	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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*
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	6,5389	6,4820	07-03-22	745.122,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9300	6,8701	07-03-22	20.159.093,96	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0852	23,8933	04-03-22	44.630.066,21	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2206	10,2044	07-03-22	4.618.057,16	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2293	12,1638	07-03-22	3.739.787,24	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2163	13,1231	07-03-22	4.217.449,41	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3242	11,2843	07-03-22	7.565.479,54	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5759	9,5429	07-03-22	5.036.378,37	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8470	9,7825	07-03-22	187.832,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8254	10,7550	07-03-22	6.498.490,10	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7150	129,7101	07-03-22	2.597.179,67	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,8738	128,4781	07-03-22	174.341,74	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,9833	133,5464	07-03-22	295.286,22	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,0834	132,6507	07-03-22	18.759.244,17	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5809	95,7527	07-03-22	3.297.479,51	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0495	6,8889	03-03-22	10.269.390,22	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,8430	10,6899	07-03-22	13.534.598,95	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1578	11,1129	04-03-22	27.556.697,95	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1550	13,0331	04-03-22	70.128.810,14	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3419	10,3205	04-03-22	32.009.911,38	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6883	9,6861	04-03-22	20.083.259,55	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8588	10,9720	03-03-22	3.839.473,07	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0646	11,9777	03-03-22	237.360.392,67	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2507	12,1627	03-03-22	30.822.795,18	3.875
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5160	11,4332	03-03-22	10.126.487,28	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,3937	9,3441	07-03-22	3.532.816,92	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,5659	9,5152	07-03-22	2.377.226,60	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,4453	9,3947	07-03-22	733.603,19	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	9,5133	9,5100	03-03-22	191.333,38	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6080	9,6047	03-03-22	1.571.330,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3447	9,3400	03-03-22	216.617,24	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3091	9,3047	03-03-22	19.896.409,34	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0490	9,0231	03-03-22	30.207,80	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9433	8,9178	03-03-22	254.706,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1607	10,1416	03-03-22	2.384.917,48	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5341	11,5848	03-03-22	1.592.094,39	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3572	9,3530	03-03-22	56.118,39	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4205	8,2710	03-03-22	322.626,96	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0588	10,1334	03-03-22	615.526,42	41
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2669	13,2669	03-03-22	11.585.441,82	442
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	8,3353	8,2535	03-03-22	663.191,00	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4437	9,3321	03-03-22	2.318.483,68	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6603	7,6599	03-03-22	5.906.590,35	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0567	10,0013	03-03-22	9.894.576,33	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9732	13,9132	03-03-22	15.081.084,21	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4969	9,5022	03-03-22	25.750.885,22	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9984	11,5675	04-03-22	669.850,48	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4173	11,9715	04-03-22	4.153.789,57	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	11,6500	11,5703	03-03-22	2.446.765,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9341	9,9202	03-03-22	1.232.740,66	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7406	10,6234	03-03-22	2.779.153,49	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6425	9,5840	03-03-22	4.390.949,88	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3250	8,2937	03-03-22	3.017.056,51	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7607	9,7863	03-03-22	37.555.534,15	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6278	8,5968	03-03-22	3.010.578,63	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	10,0046	10,0062	03-03-22	962.707,83	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9490	9,9474	03-03-22	149.211,59	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9490	9,9474	03-03-22	149.211,59	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4038	9,3460	07-03-22	6.008.265,12	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5224	11,4819	03-03-22	2.538.948,21	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8316	11,6569	03-03-22	1.519.445,76	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6248	9,6087	03-03-22	4.293.251,79	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6509	9,4541	03-03-22	889.336,34	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.	5,9326	5,8724	07-03-22	66.222.727,39	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9382	6,8550	07-03-22	6.108.976,34	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0058	6,9220	07-03-22	998.070,59	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9635	6,8800	07-03-22	934.550,22	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0143	6,9304	07-03-22	1.243.901,75	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	6,0770	6,0905	04-03-22	66.480.418,41	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8744	9,8315	04-03-22	130.349.959,69	3.255
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6603	3,6524	04-03-22	580.537.724,21	94.406
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0804	15,5342	04-03-22	29.549.314,32	1.360
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6679	16,1023	04-03-22	73.682.765,42	6.607
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3230	12,2407	04-03-22	11.712.161,52	713
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7723	12,6874	04-03-22	758.019.273,92	96.867
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,7333	12,5575	04-03-22	738.882.668,19	96.866
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3329	6,0584	04-03-22	29.543.780,57	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5637	6,2795	04-03-22	666.925.003,38	96.863
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0122	11,7541	04-03-22	405.977.435,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5898	11,3405	04-03-22	17.316.930,82	1.256
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5310	4,4002	04-03-22	4.254.411,43	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6967	4,5612	04-03-22	348.990.525,44	96.869
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9781	7,8828	04-03-22	413.635.569,06	96.866
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7035	7,6112	04-03-22	58.456.750,47	3.379
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1684	6,9643	04-03-22	3.686.159,24	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4289	7,2177	04-03-22	616.437.479,17	75.028
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6103	7,2941	04-03-22	6.683.052,24	512
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7383	6,6193	04-03-22	711.815.848,48	96.863
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2826	12,1126	04-03-22	7.704.351,02	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1081	10,1075	04-03-22	270.230.872,34	3.864
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2807	10,2802	04-03-22	1.297.780.316,24	96.905
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3660	9,9009	04-03-22	14.553.838,01	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7440	10,2622	04-03-22	831.304.123,68	96.865
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0442	6,0400	04-03-22	97.069.573,91	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0976	6,1012	04-03-22	46.095.497,04	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0924	6,1045	04-03-22	43.377.303,49	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7065	7,6900	04-03-22	31.630.183,55	963
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	04-03-22	15.793.203,39	676
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1995	6,1826	04-03-22	72.520.469,97	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4143	6,3961	04-03-22	235.453.588,72	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2874	6,2739	04-03-22	117.231.241,47	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0354	6,0505	04-03-22	84.554.966,96	2.428

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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*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3746	6,3339	04-03-22	34.758.290,30	1.560
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3879	6,3637	04-03-22	17.217.083,28	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3630	6,3406	04-03-22	149.556.974,88	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2634	6,2466	04-03-22	94.393.304,22	2.940
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2862	6,2851	04-03-22	80.083.256,27	1.308
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2772	11,0180	04-03-22	23.590.431,95	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4161	11,1538	04-03-22	47.754.479,16	388
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9561	9,9128	04-03-22	243.870.933,74	2.124
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8132	9,7705	04-03-22	315.893.287,97	21.636
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,2939	22,9602	04-03-22	192.587.301,93	5.096
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4865	23,1501	04-03-22	314.169.029,55	2.845
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,1018	22,7708	04-03-22	539.268.795,30	56.254
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7995	7,4756	04-03-22	342.074.123,15	96.862
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	981,7651	981,8375	04-03-22	37.229.497,12	911
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4872	9,4871	04-03-22	149.828.768,48	3.225
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6930	6,6942	04-03-22	10.486.834,56	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,0251	1.008,1226	04-03-22	1.036.667.833,50	94.411
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6593	21,7574	04-03-22	10.963.081,32	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2834	22,3848	04-03-22	671.810.587,59	73.157
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	04-03-22	3.722.455,87	149
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2460	6,2468	04-03-22	1.891.646.891,77	96.856
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	04-03-22	4.581.346,87	124
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0747	6,0867	04-03-22	29.577.345,99	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9878	5,9871	04-03-22	268.910.127,14	6.759
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0575	6,0576	04-03-22	195.841.058,91	5.159
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0015	6,0012	04-03-22	171.843.143,04	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	04-03-22	243.803.343,02	4.957
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9698	5,9699	04-03-22	41.627.769,63	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0337	6,0346	04-03-22	149.738.826,36	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0497	6,0450	04-03-22	139.748.863,53	3.887
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0572	6,0713	04-03-22	90.136.691,52	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2347	6,2469	04-03-22	77.213.259,23	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1117	6,1251	04-03-22	1.041.793.054,13	96.864
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1150	7,1158	04-03-22	51.448.311,60	1.720
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.	9,5612	9,5423	07-03-22	219.786.200,44	7.134
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7694	9,7505	07-03-22	4.535.515,47	508
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	852,8447	843,9592	04-03-22	36.159.683,71	2.753
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	813,0589	804,5880	04-03-22	5.713.785,47	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	867,5407	858,5190	04-03-22	1.404.833,98	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.	7,1971	7,0140	04-03-22	31.312.325,28	2.018
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5555	7,3636	04-03-22	313.046,25	512
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.	8,0873	8,0352	07-03-22	15.486.020,23	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.	8,6362	8,6319	07-03-22	25.254.249,95	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3769	6,3664	07-03-22	28.211.396,92	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.	8,4117	8,4017	07-03-22	57.468.984,27	2.227
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.	7,9168	7,8668	04-03-22	4.078.124,55	575
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7563	7,7072	04-03-22	30.511.997,54	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,3287	8,3051	07-03-22	7.513.513,25	622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,7297	8,7059	07-03-22	1.445.089,52	573
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	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*
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.	7,1156	7,0836	07-03-22	7.943.865,10	688
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3351	9,3189	07-03-22	71.058.331,04	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4517	9,4355	07-03-22	3.518.005,23	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4228	9,4066	07-03-22	5.060.473,80	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,6301	8,6063	07-03-22	2.254.763,06	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,9452	995,0900	07-03-22	98.852.210,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,2239	07-03-22	4.673.684,39	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,8665	982,6433	07-03-22	93.751.957,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0142	9,9611	07-03-22	4.695.138,54	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	994,3012	979,3040	07-03-22	60.081.737,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1289	9,9758	07-03-22	5.050.304,30	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,5761	167,0647	07-03-22	166.937.806,74	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,2220	152,8236	07-03-22	158.929.047,07	5.428
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,8316	158,3888	07-03-22	348.380.981,20	2.283
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	146,9256	144,4797	07-03-22	38.046.542,49	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	134,4414	132,1898	07-03-22	29.106.799,54	1.732
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,2841	136,9569	07-03-22	59.447.488,42	601
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,5784	120,8107	07-03-22	80.546.860,84	2.166
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,3333	118,6135	07-03-22	15.042.759,96	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3693	31,7289	04-03-22	261.179.087,13	6.083
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8252	17,8526	04-03-22	229.174.601,71	3.621
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0241	18,0527	04-03-22	196.189.578,39	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,2829	73,8652	04-03-22	71.579.793,78	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,0499	18,4148	04-03-22	3.021.541,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6901	32,0448	04-03-22	2.138.443,36	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.	75,4412	73,0465	04-03-22	87.195.671,03	3.334
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6581	12,6563	04-03-22	69.714.335,59	7.778
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8394	18,2104	04-03-22	22.737.985,98	1.927
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1631	6,1644	04-03-22	32.891.309,03	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8351	6,7140	04-03-22	97.299.280,84	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	13,3977	13,2807	04-03-22	4.738.549,70	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.	12,3903	12,4098	04-03-22	96.414.130,73	4.241
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9155	9,8896	04-03-22	264.134.121,58	13.161
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5594	7,6510	04-03-22	36.059.259,81	1.098
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6249	7,7176	04-03-22	29.460.434,69	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1798	6,1838	04-03-22	50.967.316,75	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5040	15,4871	04-03-22	238.840.486,10	19.010
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	29,4979	29,4077	07-03-22	69.794.016,31	1.793
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9089	9,8790	07-03-22	90.309.377,18	3.818
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9309	9,9009	07-03-22	1.295.268,27	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7331	5,7063	04-03-22	319.625.126,52	5.181
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	954,9335	950,4812	04-03-22	48.218.969,07	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.082,4498	1.066,7230	04-03-22	16.161.063,29	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5970	5,5506	04-03-22	187.435.609,05	3.036
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4001	11,3829	07-03-22	13.633.167,47	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8234	9,8094	07-03-22	6.507.425,59	1.074
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	979,6510	975,2399	07-03-22	28.237.101,67	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1618	11,1127	07-03-22	7.261.441,33	1.072
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	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*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,7801	8,5958	04-03-22	1.014.300,73	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6487	10,6327	07-03-22	53.000.328,78	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0402	10,0253	07-03-22	6.574.313,15	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9626	9,9478	07-03-22	53.006,21	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,6960	899,6039	07-03-22	249.000.921,43	829
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8428	9,8310	07-03-22	147.133.998,71	3.824
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8655	9,8537	07-03-22	831.530,62	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3242	10,3165	07-03-22	5.435.238,16	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8269	9,8147	07-03-22	35.703.634,25	3.347
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7273	9,7222	07-03-22	39.084.600,09	294
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,0099	996,4983	07-03-22	21.444.671,23	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9990	9,9938	07-03-22	11.151,22	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3357	20,3042	04-03-22	26.891.153,58	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6567	10,6165	07-03-22	654.092.703,47	19.485
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8271	9,7899	07-03-22	843.946,95	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1241	11,0819	07-03-22	80.512.493,85	1.688
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1221	9,0875	07-03-22	1.489.362,62	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8977	10,8563	07-03-22	308.350.552,53	25.454
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1184	9,0837	07-03-22	4.171.851,55	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1938	10,1169	07-03-22	5.395.538,51	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1144	9,0457	07-03-22	1.817.323,86	119
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9895	18,8454	07-03-22	9.158.815,44	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8233	17,6871	07-03-22	14.988.311,29	1.885
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9079	17,7711	07-03-22	771.276,62	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8403	9,7347	07-03-22	4.245.653,38	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4505	8,3593	07-03-22	9.469.985,50	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9913	7,9048	07-03-22	9.912.256,22	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0341	11,0324	04-03-22	65.064,35	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0279	10,0000	07-03-22	61.446.098,16	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,4937	2.579,2322	07-03-22	41.736.130,31	4.335
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1639	11,0143	07-03-22	9.422.692,23	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6416	8,5258	07-03-22	3.128.536,60	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0194	14,8174	07-03-22	12.279.592,19	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1540	11,0040	07-03-22	726.969,62	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3149	14,1220	07-03-22	9.775.810,52	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1071	10,9573	07-03-22	739.630,42	74
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3906	10,2425	07-03-22	4.886.206,40	419
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5142	8,3929	07-03-22	2.569.926,43	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8609	9,7197	07-03-22	36.687.588,40	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0858	7,9700	07-03-22	1.188.651,91	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5675	9,4302	07-03-22	1.267.576,01	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8491	7,7364	07-03-22	591.844,71	61
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3289	11,2542	07-03-22	36.644.153,86	1.236
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6433	9,5797	07-03-22	3.664.815,06	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7311	32,5146	07-03-22	106.856.137,57	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9450	21,7998	07-03-22	2.104.557,10	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8850	31,6737	07-03-22	62.594.118,83	3.545
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9310	21,7856	07-03-22	1.655.173,79	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2176	8,1235	07-03-22	5.787.205,96	467
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9348	7,8437	07-03-22	8.472.044,24	1.207
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3312	8,2363	07-03-22	6.157.141,29	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 FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,0569	88,3110	07-03-22	890.713,74	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6464	89,8916	07-03-22	790.498,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4105	52,8856	07-03-22	93.805,01	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,9914	55,3969	07-03-22	1.066.087,66	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	532,7833	531,6690	07-03-22	25.594.607,39	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0214	60,1707	07-03-22	38.373.591,30	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,4865	77,7381	07-03-22	315.174.462,33	280

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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9138	66,6529	07-03-22	14.616.691,74	721
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.	129,2719	129,1965	07-03-22	1.562.896,93	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,8181	183,8244	07-03-22	639.267,20	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3816	122,3680	07-03-22	3.584.202,51	69
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6448	109,6327	07-03-22	611.461,69	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,5800	173,5158	07-03-22	26.344.125,29	1.307
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.	447,5511	439,7328	07-03-22	14.785.561,83	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	153,6347	149,1039	07-03-22	30.533.483,30	231
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,4119	127,5467	04-03-22	169.788.132,54	286
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,4552	147,3885	07-03-22	22.881.679,19	617
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,8659	143,8197	07-03-22	559.445,01	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,2198	148,1482	07-03-22	109.167.957,36	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,9222	112,8995	07-03-22	5.854.009,08	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6192	135,5436	07-03-22	1.161.493.935,45	4.045
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4098	135,3338	07-03-22	131.305.750,32	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,5896	106,6055	07-03-22	3.194.584,42	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3264	106,3438	07-03-22	10.453.244,18	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,1097	97,2079	07-03-22	434.352,05	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,8064	107,8112	07-03-22	10.386.457,44	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7845	164,7613	07-03-22	322.691,97	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0933	104,0965	07-03-22	57.812.415,95	673
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7439	100,7442	07-03-22	1.658.036,55	62
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,1404	76,9953	07-03-22	45.750.079,18	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,7726	131,6279	07-03-22	2.508.779,36	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,3756	131,2272	07-03-22	81.864,13	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,9681	131,8252	07-03-22	106.170.286,57	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9182	102,4478	04-03-22	32.294.801,65	739
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,8368	106,3515	04-03-22	90.422.275,66	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,6550	104,1784	04-03-22	6.088.838,99	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.	241,8512	241,0395	07-03-22	20.723.091,02	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1187	99,9840	04-03-22	36.366.644,81	603
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5435	103,4068	04-03-22	121.919.540,77	1.988
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2769	102,1410	04-03-22	1.561.679,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,0550	223,7514	07-03-22	19.546.424,34	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5919	106,2162	07-03-22	104.745.894,45	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2886	105,9131	07-03-22	35.612.034,35	968
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,1550	100,7947	07-03-22	711.404,84	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4084	108,0272	07-03-22	9.218.005,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,2381	95,6258	07-03-22	17.531.961,46	758
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.	91,2944	93,6373	07-03-22	17.546.702,24	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.	29,6603	29,5429	04-03-22	17.776.022,57	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,0305	175,9469	07-03-22	95.000.796,30	3.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,6333	189,6169	07-03-22	118.450.177,00	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,4613	189,4451	07-03-22	15.064.511,18	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,2786	96,9871	07-03-22	277.129.991,77	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,3020	134,1967	07-03-22	78.233.085,72	822
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.	117,1088	115,7125	04-03-22	44.522.055,62	2.076
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,8771	116,4730	04-03-22	10.724.722,27	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,6309	124,0777	07-03-22	104.274,71	13
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS C							
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.	127,5508	126,9899	07-03-22	2.111.267,20	103
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,5157	127,9510	07-03-22	41.936.499,22	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,1092	106,6727	07-03-22	81.127.007,86	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1561	35,0283	07-03-22	335.984.402,38	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8726	32,7522	07-03-22	70.189.536,61	732
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	237,7799	229,4718	07-03-22	18.385.946,03	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	350,7350	346,5773	07-03-22	31.636.235,97	1.098
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.	354,0753	349,8967	07-03-22	28.883.640,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2920	35,1640	07-03-22	1.082.986.484,27	4.295
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,2354	133,6632	07-03-22	60.527.360,83	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4520	81,2017	07-03-22	116.885.390,67	3.856
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9631	13,8271	07-03-22	12.767.194,02	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	12,5912	04-03-22	2.925.536,11	114
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2018	13,6831	04-03-22	2.763.652,14	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3593	13,8351	04-03-22	6.917.552,48	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	8,4036	8,2071	04-03-22	154.270,43	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8332	9,7754	04-03-22	6.441.178,83	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,7793	114,4256	03-03-22	16.755.747,61	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,0076	113,6611	03-03-22	57.080.956,29	679
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,0453	125,6707	03-03-22	45.701.753,56	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1469	115,0379	03-03-22	283.399.163,88	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0241	107,0286	03-03-22	162.743.841,25	662
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3484	1,3402	07-03-22	23.931.944,19	275
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3331	1,3251	07-03-22	11.923.497,47	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4818	21,4646	07-03-22	64.086.320,53	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5544	13,4954	07-03-22	50.921.976,02	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6186	10,2611	07-03-22	12.607.118,95	477
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1319	12,0639	07-03-22	4.728.411,27	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,2745	17,1426	07-03-22	20.823.685,94	554
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,1118	16,9804	07-03-22	1.939.558,85	124
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3322	14,1772	07-03-22	13.298.769,24	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6049	6,3060	04-03-22	2.114.964,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6067	6,3077	04-03-22	1.151.394,62	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	9,3907	9,3191	07-03-22	7.401.130,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4914	9,4186	07-03-22	501.637,98	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9408	9,9347	07-03-22	10.903.064,49	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,0126	265,1559	07-03-22	6.294.103,79	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0161	11,0126	07-03-22	6.641.229,31	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2478	9,1645	07-03-22	3.082.997,24	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,0981	9,0280	04-03-22	3.979.648,78	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7847	20,0276	07-03-22	15.420.133,15	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3999	19,6561	07-03-22	26.098.222,12	693
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1696	1,1641	04-03-22	3.761.062,50	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8662	12,7974	07-03-22	871.191.683,75	55.785
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4095	13,0355	07-03-22	17.754.375,18	194

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9558	10,7878	07-03-22	4.440.954,53	149
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	11,4514	11,5015	04-03-22	3.337.750,33	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,6775	26,5846	07-03-22	14.571.289,24	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4981	12,4467	07-03-22	6.391.321,92	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0527	12,0027	07-03-22	2.792.456,05	123
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9294	66,8642	07-03-22	13.500.019,58	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6646	8,6192	07-03-22	1.308.037,05	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6467	8,6010	07-03-22	1.947.060,64	232
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9836	15,1051	07-03-22	32.317.589,16	5.016
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1668	12,0047	07-03-22	3.435.307,26	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9993	11,8389	07-03-22	15.909.067,50	2.490
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0786	7,8427	07-03-22	1.186.539,73	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2226	12,1573	04-03-22	2.708.372,96	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	15,8285	15,5279	07-03-22	46.839.682,36	4.649
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0676	15,7633	07-03-22	5.632.347,08	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5891	7,5274	07-03-22	18.734.051,08	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4808	7,4197	07-03-22	30.013.353,29	1.793
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,3169	32,9190	07-03-22	3.568.096,32	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,7118	32,3196	07-03-22	49.861.930,59	4.012
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9930	9,9311	07-03-22	1.640.065,99	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8578	9,7964	07-03-22	1.345.745,88	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	9,8684	9,8334	07-03-22	130.109.638,71	1.379
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2385	87,2407	07-03-22	3.507.825,94	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8492	10,6914	07-03-22	3.085.873,33	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,0709	29,3211	07-03-22	4.806.799,06	1.089
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8512	26,1836	07-03-22	24.044,84	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0721	7,8360	07-03-22	2.216.761,15	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1652	9,7715	07-03-22	2.148.823,12	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0903	9,6990	07-03-22	9.316.037,07	1.653
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0081	3,8913	04-03-22	584.225,69	117
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5166	11,3846	04-03-22	11.224.356,51	89
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4672	11,2364	04-03-22	13.140.481,56	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0526	10,0198	04-03-22	4.549.327,27	127
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,2739	13,5508	04-03-22	24.463.577,24	2.494
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6405	9,5369	04-03-22	3.699.731,69	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2073	8,1335	04-03-22	4.958.841,18	46
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9866	10,8406	04-03-22	1.680.454,61	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5590	14,4422	07-03-22	90.599.541,68	4.148
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8262	15,7443	07-03-22	8.174.149,59	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9287	15,8464	07-03-22	27.433.734,20	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6125	15,5312	07-03-22	218.464.682,84	8.389
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4841	11,4813	07-03-22	263.022.440,04	6.623
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1374	14,1330	07-03-22	2.059.563,50	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6694	14,5603	07-03-22	8.442.334,30	1.009
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0262	10,9813	07-03-22	161.913.147,91	6.037
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1656	11,1205	07-03-22	46.109.807,05	1.887
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6295	11,4568	07-03-22	4.908.428,11	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4226	11,2523	07-03-22	6.969.444,51	1.119
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6097	9,5514	07-03-22	526.838,42	74
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	20,3496	20,0475	07-03-22	104.606.674,88	6.168
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3607	14,2988	07-03-22	228.552.426,20	8.315
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5868	14,5243	07-03-22	53.134.841,50	1.858
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6400	14,5774	07-03-22	41.351.730,27	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1037	19,7926	07-03-22	10.773.261,00	1.043
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9714	15,8309	07-03-22	11.917.286,90	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,9814	18,4916	07-03-22	14.227.603,68	1.222
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,9119	18,4230	07-03-22	41.822.193,00	5.425
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9373	21,2428	07-03-22	119.490.778,32	9.637
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5248	8,2557	07-03-22	16.793.108,82	1.832
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5149	8,2460	07-03-22	28.228.044,29	4.241
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,1197	18,6260	07-03-22	21.834.141,62	3.054
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,5527	107,6258	07-03-22	2.927.430,25	160

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*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,0654	108,1392	07-03-22	2.415.389,63	230
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.	109,3964	109,1463	07-03-22	4.559.379,26	239
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1728	110,9232	07-03-22	28.665.541,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7951	110,5441	07-03-22	460.247,22	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9943	107,7452	07-03-22	6.728.199,28	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,2881	105,4053	07-03-22	2.092.739,40	87
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,0932	109,1459	07-03-22	46.839,37	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,8101	109,8579	07-03-22	2.694.938,56	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,4687	109,5203	07-03-22	494.916,77	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1120	105,8646	07-03-22	5.874.859,95	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1301	110,8806	07-03-22	983.993,03	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,6487	1.688,0200	07-03-22	8.670.856,89	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.726,0694	1.725,4410	07-03-22	441.090,99	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,7012	10,6530	07-03-22	57.684.673,30	2.889
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,2444	07-03-22	6.850.689,24	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,1544	11,1043	07-03-22	65.311.313,86	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3024	07-03-22	10.189.248,27	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0875	11,0377	07-03-22	1.257.475,20	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5508	11,4682	07-03-22	565.130.059,82	26.711
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3154	12,2276	07-03-22	18.899.094,43	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1321	12,0456	07-03-22	453.461.005,84	2.597
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3495	12,2615	07-03-22	46.388.226,30	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0578	11,9717	07-03-22	28.577.800,67	713
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4319	10,3090	07-03-22	139.112.417,16	7.150
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1787	11,0471	07-03-22	529.812,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9926	10,8632	07-03-22	91.827.668,75	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9334	10,8047	07-03-22	8.006.121,56	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.	11,1789	11,0043	07-03-22	46.298.372,66	3.111
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7813	11,5975	07-03-22	20.466.916,12	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7229	11,5398	07-03-22	2.265.908,07	60
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,0136	07-03-22	18.683.406,57	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,7148	9,6601	07-03-22	58.362.440,37	3.406
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,7665	07-03-22	2.756.256,90	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,7655	07-03-22	32.389.257,70	220
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8629	9,8076	07-03-22	7.562.272,35	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7053	07-03-22	4.402.958,90	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7780	7,5749	07-03-22	3.797.618,35	657
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2623	8,0468	07-03-22	8.428.212,51	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.	8,0181	7,8088	07-03-22	1.593.561,18	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.	8,0917	7,8805	07-03-22	135.897,78	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0136	16,6428	07-03-22	17.350.172,25	1.611
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1922	17,7964	07-03-22	73.936.167,77	9.443
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7287	17,3427	07-03-22	4.002.689,49	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.	17,8135	17,4255	07-03-22	1.475.675,34	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,8004	19,7572	07-03-22	6.020.013,48	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5385	15,5509	07-03-22	3.319.301,68	552
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4884	16,5021	07-03-22	32.671.881,00	9.260
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2866	16,3000	07-03-22	1.664.044,52	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,1841	16,1972	07-03-22	462.490,52	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.	20,0188	19,9751	07-03-22	3.538.899,88	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,3366	20,2923	07-03-22	1.683.709,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,1397	20,0957	07-03-22	155.947,32	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4112	07-03-22	22.655.840,80	1.387
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,8761	10,8422	07-03-22	16.864.395,52	6.207

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 EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,8141	10,7803	07-03-22	9.844.590,38	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.	10,7705	10,7368	07-03-22	284.906,87	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7177	07-03-22	16.302.664,05	663
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7918	07-03-22	266.027.152,54	10.309
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7547	07-03-22	28.732.401,85	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7596	9,7547	07-03-22	78.627.705,18	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,7733	07-03-22	87.291.533,49	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7361	07-03-22	7.286.255,19	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7448	10,8386	07-03-22	5.598.915,38	296
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9309	11,0264	07-03-22	91.541.849,74	10.347
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,8819	07-03-22	3.668.668,87	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7963	10,8906	07-03-22	6.233.777,05	34
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.	10,7729	10,8669	07-03-22	1.114.634,58	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5888	14,6020	07-03-22	6.701.738,82	492
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1220	15,1359	07-03-22	3.180.078,51	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.	15,1554	15,1692	07-03-22	214.751,36	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5747	10,4716	07-03-22	113.525.294,37	6.474
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7002	10,5961	07-03-22	4.062.802,89	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7009	10,5968	07-03-22	46.078.121,63	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.	10,6288	10,5252	07-03-22	8.682.957,01	271
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1428	17,2032	07-03-22	4.620.802,19	509
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9224	17,9856	07-03-22	18.979.789,97	9.217
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.	17,7459	17,8082	07-03-22	2.660.145,16	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1207	18,1845	07-03-22	944.555,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7357	17,7979	07-03-22	367.197,66	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	12,6513	04-03-22	187.885.247,70	12.729
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0340	12,8768	04-03-22	4.977.539,62	6.676
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9482	12,7919	04-03-22	3.953.770,90	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9481	12,7918	04-03-22	97.899.361,49	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0199	12,8628	04-03-22	967.448,72	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8770	12,7215	04-03-22	25.472.260,28	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6352	13,5756	07-03-22	3.390.616,46	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0830	13,0257	07-03-22	21.362.262,87	1.402
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8317	13,7716	07-03-22	9.150.391,63	6.355
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5870	13,5277	07-03-22	23.762.911,62	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0653	14,0041	07-03-22	2.170.570,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8460	13,7856	07-03-22	1.125.177,95	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,5953	7,4864	07-03-22	30.338.390,60	3.106
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	7,9898	7,8755	07-03-22	44.435,16	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.	7,8560	7,7435	07-03-22	13.593.814,24	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,0977	7,9818	07-03-22	2.862.468,28	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,8084	7,6965	07-03-22	807.607,77	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,5116	15,3855	07-03-22	36.467.925,86	2.862
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,4959	16,3624	07-03-22	27.104.629,37	9.158
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,4034	16,2703	07-03-22	331.795,67	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,0522	15,9219	07-03-22	17.026.883,67	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.	16,1751	16,0437	07-03-22	2.088.188,73	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3829	23,6280	07-03-22	118.219.750,84	6.497
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0647	25,2587	07-03-22	231.173.073,62	9.479
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8765	25,0757	07-03-22	1.379.760,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4060	24,6198	07-03-22	56.886.343,85	271
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3595	25,5442	07-03-22	9.935.716,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4363	24,6490	07-03-22	8.329.715,91	219

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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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8328	19,6481	07-03-22	54.950.780,82	3.604
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5251	20,3343	07-03-22	168.034.063,07	10.400
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5602	20,3688	07-03-22	2.931.985,77	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3117	20,1227	07-03-22	31.209.000,35	197
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,5921	20,4006	07-03-22	3.372.510,84	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3574	20,1678	07-03-22	4.486.155,56	126
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8110	14,6506	07-03-22	38.969.894,09	4.395
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5852	15,4168	07-03-22	90.577.756,47	9.366
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,5221	15,3541	07-03-22	462.322,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3131	15,1474	07-03-22	12.488.734,22	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	15,7857	15,6151	07-03-22	1.179.840,69	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,2859	15,1204	07-03-22	604.745,82	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,4376	07-03-22	45.111.500,49	3.746
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2643	11,1311	07-03-22	175.374.285,78	9.469
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2875	11,1537	07-03-22	993.170,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9287	10,7992	07-03-22	14.936.780,77	98
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.	10,9925	10,8622	07-03-22	2.460.051,07	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5145	2,4460	07-03-22	114.883,58	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4015	2,3360	07-03-22	843.361,67	388
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5666	2,4967	07-03-22	3.410.528,19	7.284
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5009	2,4328	07-03-22	353.770,28	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.	8,1878	8,1846	07-03-22	29.199.098,08	3.178
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6151	10,5998	07-03-22	125.224.970,22	5.123
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2317	07-03-22	122.968.880,49	3.893
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2890	10,2889	07-03-22	142.013.086,99	5.705
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8322	12,8189	07-03-22	244.252.207,02	7.383
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6477	10,6184	07-03-22	201.869.539,94	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4089	10,3993	07-03-22	308.941.941,98	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4183	10,4084	07-03-22	198.610.422,46	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3371	11,3269	07-03-22	166.335.581,19	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4268	07-03-22	78.087.421,19	2.152
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1691	07-03-22	152.979.798,40	4.357
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8638	12,8531	07-03-22	111.688.636,18	5.026
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,6765	07-03-22	255.584.974,90	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6634	10,6619	07-03-22	194.262.969,75	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,1544	10,1346	07-03-22	88.898.235,09	2.341
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,5194	07-03-22	17.198.525,90	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.	10,6836	10,5968	07-03-22	1.905.823,32	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6836	10,5968	07-03-22	57.931.404,93	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7229	10,6358	07-03-22	6.618.702,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6444	10,5578	07-03-22	1.586.841,93	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2100	9,1975	07-03-22	327.890.553,60	19.480
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3723	9,3597	07-03-22	608.890.334,57	9.410
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2859	9,2733	07-03-22	9.009.082,09	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2740	07-03-22	189.292.382,56	1.097
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4089	9,3962	07-03-22	34.998.678,51	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,2353	07-03-22	21.579.290,83	696
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5321	1.282,0721	07-03-22	16.097.827,19	864
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6924	1.347,0488	07-03-22	6.838.033,05	67
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3930	1.334,7826	07-03-22	6.001.973,10	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3423	1.334,7320	07-03-22	62.188.894,33	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5135	1.343,8772	07-03-22	15.884.111,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.306,8549	1.302,3369	07-03-22	2.298.246,36	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8411	2,8085	07-03-22	6.331.062,09	970
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0395	3,0047	07-03-22	47.731.008,42	9.460
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9608	2,9269	07-03-22	588.903,58	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.	2,9487	2,9149	07-03-22	241.437,12	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,1207	07-03-22	127.441.032,87	4.232

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 PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,2719	07-03-22	6.258.602,08	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3499	10,2725	07-03-22	168.991.468,53	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4358	10,3578	07-03-22	14.040.824,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,1880	07-03-22	3.557.443,91	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,5064	07-03-22	19.307.145,92	748
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,6570	07-03-22	493.250,25	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,6570	07-03-22	27.537.450,15	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8483	10,7203	07-03-22	956.292,87	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,5569	07-03-22	993.389,99	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,2083	07-03-22	113.286.437,27	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1979	9,1941	07-03-22	34.592.419,22	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1741	9,1704	07-03-22	398.012.329,74	20.498
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2920	9,2883	07-03-22	24.991.296,56	221
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2642	07-03-22	581.311.811,00	10.245
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,2083	07-03-22	518.556.298,47	2.459
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2531	9,2494	07-03-22	294.965.946,92	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3549	9,3511	07-03-22	110.859.350,04	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6707	10,6580	07-03-22	25.696.624,32	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5433	23,3543	04-03-22	65.811.441,20	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6480	11,4159	04-03-22	9.536.909,73	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,8253	27,6692	07-03-22	110.943.977,81	493
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,2994	27,1454	07-03-22	796,99	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,2630	25,1181	07-03-22	1.802.705,24	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6068	27,4512	07-03-22	2.005.112,71	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9474	13,8504	07-03-22	161.346.713,20	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4039	14,3018	07-03-22	12.768,06	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8835	13,7867	07-03-22	5.175.009,42	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7517	13,6557	07-03-22	112.384,27	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9089	12,8176	07-03-22	2.068.608,15	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9526	9,8986	07-03-22	21.342.622,60	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.	9,3929	9,3408	07-03-22	592.206,63	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5372	07-03-22	73.648,03	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8303	9,7768	07-03-22	1.678.981,87	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8028	9,7493	07-03-22	97.495,58	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3413	16,2303	07-03-22	47.700.050,12	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5854	14,4848	07-03-22	1.825.042,91	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1252	17,0086	07-03-22	447.025,62	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	9,9007	07-03-22	4.920.522,71	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,7086	07-03-22	970.869,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,8000	07-03-22	86.106,18	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,8631	07-03-22	5.418,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0588	9,9348	07-03-22	13.521,01	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9307	9,8122	07-03-22	9,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2649	11,2088	07-03-22	6.618.168,22	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1291	11,0737	07-03-22	59.406.700,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5004	07-03-22	598.661,41	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3602	11,3024	07-03-22	8.123,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1458	11,0903	07-03-22	560.642,90	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	10,9660	07-03-22	855,51	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2101	19,1376	07-03-22	198.603.798,62	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7820	17,7139	07-03-22	2.628.538,98	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5639	19,4897	07-03-22	209.798,84	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4040	14,3917	07-03-22	223.885.852,40	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7738	13,7619	07-03-22	10.861.557,00	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4783	14,4660	07-03-22	6.830.424,91	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8109	13,7432	07-03-22	8.209.287,56	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1128	13,0479	07-03-22	1.070.428,11	62

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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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6593	13,5922	07-03-22	501.108,30	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5989	20,2356	04-03-22	3.649.400,45	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6822	21,3003	04-03-22	2.991.150,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3248	9,2986	04-03-22	89.811.280,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9018	8,8765	04-03-22	512.918,67	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,1942	04-03-22	2.253.039,04	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5751	14,5628	07-03-22	195.938,32	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,5645	04-03-22	10.351.377,52	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5948	11,4260	04-03-22	681.423,50	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0934	10,9967	04-03-22	14.468.343,32	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9839	10,8880	04-03-22	5.566.060,21	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,1437	04-03-22	44.097.106,26	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0908	10,0472	04-03-22	12.785.971,88	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6171	92,6736	04-03-22	1.346.056.147,71	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3971	108,3571	03-03-22	8.750.483,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5234	106,5613	03-03-22	87.981.377,08	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.	121,7160	121,7143	03-03-22	100.035.731,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7902	159,7880	03-03-22	179.701.442,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8201	100,8027	03-03-22	99.488.934,81	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7987	117,6611	03-03-22	132.074.333,03	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1782	123,1765	03-03-22	97.020.344,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4175	103,3551	03-03-22	286.813.347,87	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2576	136,2134	03-03-22	33.233.915,00	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	8,7689	8,7540	03-03-22	8.917.459,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0696	101,0061	03-03-22	43.836.364,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6932	15,6287	03-03-22	63.737.057,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2470	44,8984	03-03-22	88.631.474,78	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.	4,6920	4,6605	04-03-22	4.611.903,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5877	4,5329	04-03-22	2.767.573,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5322	4,4635	04-03-22	1.641.654,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5095	4,4294	04-03-22	856.070,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5054	4,4216	04-03-22	963.759,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	04-03-22	31.271.345,02	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5090	104,5134	03-03-22	1.407.611.476,35	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	104,1293	103,8763	03-03-22	44.207.373,36	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,2536	104,9984	03-03-22	458.019.328,03	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,4730	111,0460	03-03-22	7.401.163,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,6621	112,2312	03-03-22	55.659.317,41	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4628	23,5214	04-03-22	111.227,36	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2690	22,3235	04-03-22	19.684.521,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8727	17,2546	04-03-22	89.129.065,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0813	19,3871	04-03-22	212.515.407,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7476	19,0651	04-03-22	167.726.899,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8710	23,0485	04-03-22	90,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2500	22,4472	04-03-22	283.577.995,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6811	18,0353	04-03-22	10.902.262,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0486	3,8495	04-03-22	378.714.889,16	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5166	4,2947	04-03-22	2.014.370,24	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*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,9402	103,8195	03-03-22	123.214.002,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,9427	103,8219	03-03-22	1.862.644.033,05	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,6078	111,4155	03-03-22	21.253.177,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,1906	64,9539	04-03-22	41.804.748,61	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,6546	69,4741	04-03-22	3.564.873,54	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.		100,0000	03-03-22	5.000.000,00	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0583	120,0590	04-03-22	6.445.310,05	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7330	105,7310	04-03-22	67.943.882,36	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9694	116,9697	04-03-22	128.192.858,83	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8130	109,8119	04-03-22	23.397.633,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3163	113,3159	04-03-22	9.225.179,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4461	9,1156	04-03-22	67.155.948,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8711	9,5258	04-03-22	340.382.493,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6304	8,3286	04-03-22	32.493.411,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0741	10,6871	04-03-22	154.851.668,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5546	98,6256	04-03-22	238.180.117,75	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9704	99,0421	04-03-22	41.140.154,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7556	98,8271	04-03-22	119.646.228,48	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,2060	100,6040	04-03-22	20.343.995,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,2908	102,6198	04-03-22	2.019.112,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,8486	97,9849	04-03-22	24.127.552,23	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3645	97,4991	04-03-22	145.684.345,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0329	104,0709	03-03-22	180.535.786,58	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,0483	101,9061	03-03-22	708.466.176,00	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	102,0486	101,9064	03-03-22	217.948.509,12	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,8632	100,7221	03-03-22	73.008.821,04	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,2542	104,9990	03-03-22	143.920.365,66	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,6603	112,2294	03-03-22	68.290.529,66	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,2970	94,2309	03-03-22	611.613.500,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,1204	94,9644	03-03-22	199.916.584,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	03-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,9529	106,6847	03-03-22	182.422.071,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,3179	116,0262	03-03-22	55.879.015,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,7737	108,5009	03-03-22	4.281.237.654,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,2402	223,7865	03-03-22	125.590.370,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,7784	230,2825	03-03-22	648.395.223,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7062	145,1580	03-03-22	88.422.606,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0174	147,4605	03-03-22	9.537.312.784,58	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5792	9,6622	04-03-22	4.635.418,94	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6935	9,7776	04-03-22	334.287.942,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8048	9,8900	04-03-22	2.044.206,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,7491	126,0859	04-03-22	43.715.024,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,9907	127,2944	04-03-22	247.108.321,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,6951	128,9537	04-03-22	141.216.828,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5834	98,4945	03-03-22	312.995.086,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5401	97,4439	03-03-22	160.593.335,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,1056	95,9535	03-03-22	321.155.566,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3255	96,2247	03-03-22	400.067.869,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,2633	173,9841	04-03-22	5.708.028,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,5123	96,8661	04-03-22	17.852.292,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,1285	89,7484	04-03-22	10.751.904,58	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,3520	96,7120	04-03-22	227.550.608,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,2281	88,8804	04-03-22	13.134.694,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,6468	191,1678	04-03-22	232.095.779,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,4600	178,8402	04-03-22	35.186.079,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,9445	191,4437	04-03-22	998.218,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,8736	135,4794	04-03-22	388.172.202,94	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6497	99,6560	03-03-22	164.417.292,90	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,3859	104,3899	03-03-22	308.912.099,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,0213	515,8876	01-03-22	685.335,48	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.	326,7684	324,5964	03-03-22	70.603.929,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2900	10,2481	03-03-22	1.082.713.866,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,4911	126,3065	03-03-22	41.231.314,35	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8378	93,7442	03-03-22	84.039.390,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,1929	117,5833	03-03-22	386.094.459,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2037	118,2221	04-03-22	120.319.701,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0099	103,6989	03-03-22	1.571.247.455,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,5981	95,5302	04-03-22	20.805.758,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0382	102,9769	04-03-22	64.554.439,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,2065	95,1189	03-03-22	168.587.077,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2363	112,9778	03-03-22	268.308.661,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2873	87,3013	04-03-22	201.775.775,65	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9816	92,9976	04-03-22	550.772.804,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7431	87,7567	04-03-22	106.600.720,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6426	93,6590	04-03-22	683.155.351,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7681	82,7804	04-03-22	172.036.483,97	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,7146	102,6847	04-03-22	6.309.540,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	944,4812	947,0698	04-03-22	180.918.208,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2527	7,2583	04-03-22	732.223.848,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0769	7,0824	04-03-22	1.392.821.128,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0923	7,0978	04-03-22	334.838.030,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2676	7,2732	04-03-22	307.485.583,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	993,9946	996,7272	04-03-22	222.346.968,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.059,4139	1.062,3321	04-03-22	44.122.960,26	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.150,2201	1.153,4163	04-03-22	428.609.036,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,7138	101,6828	04-03-22	92.205.222,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5174	98,5065	04-03-22	219.781.912,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.082,8033	1.085,7934	04-03-22	15.123.318,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5248	189,3219	04-03-22	15.979.420,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,7022	103,1451	04-03-22	163.234.306,43	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 RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9899	108,4593	04-03-22	925.459.934,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,0500	104,5001	04-03-22	8.201.723,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.143,7474	1.146,9246	04-03-22	121.650,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	99,3185	99,9796	04-03-22	753.357.153,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,6687	96,2509	04-03-22	36.969.620,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.114,1379	1.117,2008	04-03-22	4.787.981,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0628	138,5650	04-03-22	7.862.190,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2863	137,7907	04-03-22	2.295.306,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,8320	132,3922	04-03-22	429.282.890,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,5271	134,0719	04-03-22	19.742.040,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	985,3557	969,6381	04-03-22	53.721.347,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.029,8213	1.013,4208	04-03-22	54.829.981,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9863	98,9761	04-03-22	142.460.055,35	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7764	99,9836	04-03-22	300.633.776,07	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	111,1799	111,3854	03-03-22	443.870.132,84	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	315,6455	315,6878	03-03-22	37.648.250,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7945	42,0898	03-03-22	18.370.478,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,0738	221,4890	04-03-22	307.076.586,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,5825	244,9923	04-03-22	11.588.242,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,6047	127,7523	04-03-22	143.209.224,41	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,3400	137,0673	04-03-22	783.630,92	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4229	93,4810	04-03-22	190.378.894,42	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7772	100,2530	04-03-22	1.020.487.067,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3338	100,8074	04-03-22	644.020.844,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1367	101,6069	04-03-22	80.319.371,47	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5835	103,9959	04-03-22	474.840.935,95	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9258	104,3338	04-03-22	215.636.292,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8378	105,2328	04-03-22	5.209.126,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,6814	108,7489	04-03-22	175.657.732,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2135	113,1263	04-03-22	6.835.533,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,9213	108,9811	04-03-22	84.576.093,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,9095	108,9705	04-03-22	6.518.605,30	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,6864	97,0773	04-03-22	10.226.488,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,7706	96,1567	04-03-22	114.836.582,39	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	9,4892	9,4925	04-03-22	1.235.363.837,87	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7003	9,7037	04-03-22	216.439.904,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6542	9,6576	04-03-22	311.364.089,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7482	19,4187	04-03-22	7.060.270,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0730	20,9335	04-03-22	11.777.011,94	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	9,2840	9,2451	07-03-22	26.093.112,96	573
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.675,2028	2.656,3740	07-03-22	85.959.152,67	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.701,5983	2.682,6388	07-03-22	8.320.584,01	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5956	12,4283	07-03-22	71.015.688,25	1.064
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6091	10,5824	04-03-22	6.041.671,55	135
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9518	9,9060	04-03-22	24.601.891,54	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6753	9,6192	04-03-22	15.964.386,34	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET		10,0000	04-03-22	300.000,00	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5129	11,3735	07-03-22	10.017.031,67	383
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.	10,5196	10,4338	04-03-22	12.879.090,18	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,5991	9,4713	07-03-22	4.122.832,26	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5128	8,3724	07-03-22	10.769.199,29	233
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7977	9,7503	04-03-22	5.269.632,63	121
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5831	9,5959	04-03-22	239.598,28	1.757
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7661	6,7140	07-03-22	3.174.734,36	191
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0657	7,0710	04-03-22	46.644,14	669
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0586	7,0379	04-03-22	12.394.866,82	99
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6445	10,4098	04-03-22	7.965.170,30	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5185	13,4955	04-03-22	7.082.110,58	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6932	88,4238	04-03-22	13.043.345,07	99
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,1665	11,0317	07-03-22	7.517.859,46	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,1182	1.217,5139	07-03-22	846.164.681,38	22.518
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.245,5772	1.236,5462	04-03-22	104.389.212,49	4.942
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4244	9,4048	04-03-22	69.102.844,01	2.300
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.257,0635	1.254,2650	04-03-22	414.446.257,80	14.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7992	10,7242	07-03-22	1.406.703.643,00	37.925
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1023	9,0015	07-03-22	21.017.791,63	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7109	9,6061	07-03-22	19.672.742,84	1.370
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0079	14,8739	04-03-22	77.055.899,99	3.870
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.878,6317	1.872,7791	07-03-22	77.130.200,84	2.716
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1836	13,8885	04-03-22	27.736.665,36	2.132
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1165	13,0377	04-03-22	52.158.441,88	4.501
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0809	105,4345	07-03-22	7.965.908,90	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4605	5,4008	07-03-22	3.717.117,75	543

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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*
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1329	9,0444	04-03-22	6.936.608,79	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	9,8231	9,7759	07-03-22	4.240.962,31	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	12,7933	12,4419	07-03-22	5.343.569,22	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.	100,3884	100,4637	07-03-22	8.502.627,87	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4571	96,5279	07-03-22	20.549.584,00	322
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3693	100,4446	07-03-22	11.694.255,43	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6017	9,5786	07-03-22	4.333.344,00	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6749	9,6281	07-03-22	9.464.941,62	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,8020	867,3492	04-03-22	211.534.605,71	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,5649	125,6492	07-03-22	2.107.769,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1580	122,2880	07-03-22	1.572.226,13	182
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	9,1082	9,0341	04-03-22	24.335.554,27	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4116	6,2926	04-03-22	3.620.518,89	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6178	6,5543	04-03-22	49.645.450,92	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9962	15,9513	07-03-22	26.132.203,75	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3340	16,2887	07-03-22	4.263.705,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9437	6,9411	04-03-22	105.680.169,78	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2872	14,2880	04-03-22	29.545.617,93	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5443	5,5277	07-03-22	5.388.992,67	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4688	5,4523	07-03-22	3.153.463,19	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8550	6,8169	04-03-22	82.104.864,03	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1660	6,1127	07-03-22	32.111.134,73	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2257	6,1719	07-03-22	21.808.307,94	85
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9936	5,9896	07-03-22	17.073.367,90	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,4612	12,3410	07-03-22	12.948.656,41	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0401	11,9231	07-03-22	2.726.023,51	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,0570	33,8998	04-03-22	4.586.486,13	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,0180	35,8519	04-03-22	3.939.899,11	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2318	6,1903	07-03-22	6.208.985,89	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2972	6,2554	07-03-22	9.622.490,35	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2425	6,2384	07-03-22	15.041.091,91	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0123	63,0121	07-03-22	48.383.952,72	2.555
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5485	7,3816	04-03-22	49.337.811,03	2.955
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2769	5,2317	07-03-22	38.992.448,30	1.827
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1201	6,1036	04-03-22	63.661.392,04	2.629
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5837	13,4531	04-03-22	56.142.810,86	2.645
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6876	13,5562	04-03-22	66.516.564,35	14.996
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.237,8938	1.237,6805	04-03-22	6.913,08	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1907	7,1921	04-03-22	131.310.115,51	5.391
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2046	7,2060	04-03-22	108.981.603,42	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,1415	106,0459	04-03-22	93.236.712,89	3.649
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,8535	108,7570	04-03-22	99.673.793,08	16.789
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	311,9372	306,8298	07-03-22	34.767.485,79	2.643
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,1726	67,3885	04-03-22	7.654.836,23	2.068
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,6214	66,8497	04-03-22	25.924.751,10	1.589
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0885	89,1273	04-03-22	123.880.145,46	4.257
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.232,8139	1.232,5856	04-03-22	74.898.631,07	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.235,4926	1.235,2637	04-03-22	411.057.347,97	17.398
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4739	6,4781	04-03-22	141.131.224,96	4.593
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5148	5,4677	07-03-22	941,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7093	11,7078	04-03-22	905.125.742,31	27.446
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1519	6,1355	04-03-22	1.001,26	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1301	6,1137	04-03-22	997,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0617	6,0454	04-03-22	17.339.605,27	672
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7784	5,6500	04-03-22	3.066.039,94	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8305	5,7011	04-03-22	4.414.922,41	2.068
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,0105	68,5007	04-03-22	1.093.785.368,22	36.849

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UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8194	5,7196	04-03-22	4.830.357,64	532
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8552	5,7549	04-03-22	16.418.985,46	11.927
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2122	10,2269	04-03-22	70.690.193,69	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0077	7,0148	04-03-22	69.772.742,24	2.941
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7888	5,7410	07-03-22	74.079.272,48	3.074
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8023	5,7545	07-03-22	65.074.471,00	3.043
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	315,5003	310,3446	07-03-22	854,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2148	10,1706	07-03-22	22.380.949,52	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1511	11,9628	07-03-22	12.277.169,90	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0738	22,2854	07-03-22	136.094.237,42	2.808
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3236	10,9705	07-03-22	4.612.220,99	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9764	,9713	07-03-22	6.726.061,01	19
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9741	,9689	07-03-22	2.447.911,18	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9312	6,9236	07-03-22	1.677.575,53	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9175	6,9095	07-03-22	110.428,49	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1184	9,8885	07-03-22	12.453.219,20	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9242	11,8833	04-03-22	111.931.232,75	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7548	9,6713	07-03-22	6.263.076,25	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,6895	299,8427	07-03-22	68.928.287,06	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8465	14,5266	07-03-22	55.443.072,44	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6630	15,3993	04-03-22	61.387.489,50	297
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.	118,2969	118,0856	07-03-22	11.529.828,63	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.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	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	99,4082	28-02-22	3.976.326,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					

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CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,8486	8,6759	04-03-22	67.503.548,93	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	211,0056	203,2116	07-03-22	157.435.547,93	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8648	14,8909	07-03-22	27.124.519,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4662	12,4516	07-03-22	5.722.261,98	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.	77,2074	77,0632	07-03-22	46.565.511,24	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3765	117,0540	07-03-22	4.175.266,20	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6173	117,2951	07-03-22	394.063.998,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7361	112,1564	07-03-22	100.475.225,18	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	9,5712	9,4688	07-03-22	27.828.331,62	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	39.962,9312	38.252,2313	07-03-22	6.929.387,12	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	8,7431	8,5455	07-03-22	1.171.254,28	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	8,8832	8,6825	07-03-22	913.481,60	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	8,9491	8,7469	07-03-22	41.025,90	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9436	15,5484	04-03-22	6.442.262,59	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9191	16,5001	04-03-22	226.322,73	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0471	16,6248	04-03-22	4.731.135,77	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7085	16,2946	04-03-22	108.313.177,25	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1715	16,7462	04-03-22	9.692.356,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8100	16,3935	04-03-22	568.384,53	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100

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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	12,5704	12,2246	07-03-22	19.535.184,50	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.	7,8500	7,8497	04-03-22	202.138.150,50	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	243,7816	242,9764	07-03-22	29.593.698,63	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	192,6902	192,0632	07-03-22	32.487.445,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,3321	648,0810	04-03-22	20.960.250,27	387
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1683	10,7620	07-03-22	698.339,06	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1585	10,7525	07-03-22	13.870.108,90	229
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	11,3151	11,0592	07-03-22	13.683.881,11	303
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	11,0658	10,9954	07-03-22	14.017.372,92	422
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	10,6410	10,4548	04-03-22	1.972.565,35	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1760	10,1256	04-03-22	1.168.334,89	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0181	9,9608	04-03-22	6.330.335,35	105
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2011	9,8448	04-03-22	3.139.445,61	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7760	9,7418	04-03-22	5.397.878,03	13
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3367	9,2358	04-03-22	631.872,52	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1982	10,1512	04-03-22	677.948,30	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2641	15,2021	04-03-22	1.180.045,06	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3769	6,2625	04-03-22	8.391.762,38	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6338	8,4955	04-03-22	512.048,36	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,2830	30,2756	04-03-22	6.193.751,79	899
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5002	9,2575	04-03-22	277,67	2
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,5119	9,2692	04-03-22	932.217,83	4

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MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6173	10,5325	07-03-22	31.541.825,56	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5956	10,5105	07-03-22	3.327.510,37	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2173	12,2167	06-03-22	33.667.108,90	1.201
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0727	14,0725	06-03-22	351.054,20	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1657	13,1653	06-03-22	1.656.420,99	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,5860	139,5820	06-03-22	32.637.926,53	1.231
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,6002	144,5984	06-03-22	8.980.743,15	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3285	06-03-22	25.837.280,26	1.757
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0080	13,0079	06-03-22	67.579,57	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0560	12,0557	06-03-22	2.802.265,15	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4296	6,4116	07-03-22	77.285.358,45	4.559
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7743	6,7559	07-03-22	136.804.364,03	2.454
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5770	6,5587	07-03-22	68.075.623,29	4.306
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6166	6,5987	07-03-22	237.011.902,08	3.915
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9645	5,9451	04-03-22	274.685.992,89	9.562
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0776	6,0388	07-03-22	20.283.338,14	1.714
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1478	6,1088	07-03-22	25.148.637,08	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0252	6,0205	07-03-22	17.240.310,16	1.304
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9083	5,9037	07-03-22	53.420.555,06	3.179
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0661	6,0616	07-03-22	31.382.785,84	660
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9492	5,9448	07-03-22	110.102.496,05	2.066
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0302	5,9917	04-03-22	43.533.212,41	2.270
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1481	6,1089	04-03-22	9.959.464,93	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3641	16,2521	04-03-22	62.315.257,05	938
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9798	9,9774	07-03-22	299.322,92	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,1326	07-03-22	6.785.434,12	806
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.	10,3593	10,1385	07-03-22	1.173.823,21	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3558	10,1350	07-03-22	390.879,93	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					