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	12.212,3480	12.201,7677	07-03-22	14.198.030,81	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,9100	875,9650	07-03-22	549.618.607,14	20.051
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	1.679,2534	1.679,1559	08-03-22	61.962.696,64	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7996	1.340,7692	08-03-22	6.141.036,17	578
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	8,3522	8,2705	07-03-22	113.785.842,30	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1553	11,0319	07-03-22	98.643.619,22	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4532	12,3192	07-03-22	248.061.343,44	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6127	9,4325	07-03-22	29.878.330,64	515
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6640	16,1596	07-03-22	52.661.942,96	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3716	16,9533	07-03-22	779.937.153,57	19.772
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,1247	81,3136	07-03-22	141.279,64	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,0894	97,1242	07-03-22	922,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	134,2928	132,9605	07-03-22	40.229.555,03	2.085
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,2923	106,9482	07-03-22	222.511,12	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,2070	84,1530	07-03-22	841,53	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,7082	84,6407	07-03-22	26.787.539,42	1.367
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5139	5,4591	07-03-22	397.684,68	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1981	7,1261	07-03-22	17.010.057,86	1.343
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2692	5,2166	07-03-22	3.003.243,74	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7379	7,6610	07-03-22	224.481.162,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4639	5,4096	07-03-22	4.174.267,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7833	7,6972	07-03-22	15.009.831,34	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6724	35,2751	07-03-22	86.660.659,50	8.714
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5497	7,4658	07-03-22	10.695.101,77	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,3412	39,8950	07-03-22	229.422.006,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5387	21,9943	07-03-22	47.083.883,55	2.859
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3993	9,1725	07-03-22	21.223.299,79	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0209	11,6616	07-03-22	18.857.528,35	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6051	8,3481	07-03-22	3.276.214,26	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8754	8,6107	07-03-22	564.616,66	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,7160	116,9366	07-03-22	79.331,47	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,6273	96,2744	07-03-22	1.751.769,18	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5045	5,4280	07-03-22	6.338.516,18	667

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	144,2476	139,9401	07-03-22	928.529,58	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	92,4670	89,7090	07-03-22	897,09	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	239,1392	231,9912	07-03-22	19.017.741,06	243
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	147,5993	143,1839	07-03-22	11.297.685,28	990
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3315	1,3163	07-03-22	30.324.822,16	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9209	17,7318	07-03-22	127.728.579,30	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3631	20,0586	07-03-22	346.908.398,16	3.532
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8348	14,7269	07-03-22	9.500.418,52	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7249	12,6318	07-03-22	31.479.481,72	257
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5759	13,4958	07-03-22	328.374,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2642	13,1854	07-03-22	38.355.323,35	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3514	11,2985	07-03-22	167.250.403,71	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5841	11,5307	07-03-22	2.267.925,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6045	18,3565	07-03-22	2.127.008,74	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0625	14,8617	07-03-22	4.237.573,51	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8730	11,8469	07-03-22	80.315.061,01	481
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7243	15,5813	07-03-22	895.960.837,46	4.528
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1039	13,0275	07-03-22	140.120.298,81	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2088	11,8871	07-03-22	29.444.864,43	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,4142	112,5374	07-03-22	90.561.979,97	2.512
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6532	10,5624	07-03-22	38.912.660,30	268
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9934	10,9002	07-03-22	9.863.040,15	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0102	10,9171	07-03-22	15.241.781,64	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3216	10,2694	07-03-22	151.267.394,52	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6417	10,5883	07-03-22	6.710.783,09	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7263	10,6726	07-03-22	33.850.451,84	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5379	9,5166	07-03-22	9.409.539,08	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.	9,7228	9,7015	07-03-22	9.062.917,61	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4455	25,1578	08-03-22	750.723.753,58	33.699
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2018	12,9357	07-03-22	76.346.499,26	3.229
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7382	12,4820	07-03-22	13.095.916,18	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0031	9,9413	04-03-22	3.457.195,99	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0586	9,2288	04-03-22	738.069,50	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2883	11,3032	07-03-22	5.570.853,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0900	11,1044	07-03-22	64.661.921,15	2.032
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,9160	104,4968	07-03-22	1.384.816,47	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,7983	106,0822	07-03-22	1.458.725,43	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	14,0669	13,8702	07-03-22	5.780.959,47	569
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4728	14,2706	07-03-22	13.593.226,08	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5173	12,3427	07-03-22	435.461,15	82
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7367	11,5727	07-03-22	2.734.132,00	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7724	11,6491	07-03-22	11.034.587,40	969
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2771	12,1488	07-03-22	32.793.474,04	484
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3944	11,2754	07-03-22	931.674,68	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1459	11,0294	07-03-22	2.255.082,57	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6819	10,6088	07-03-22	17.517.312,33	1.659
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1860	11,1097	07-03-22	68.982.676,80	927
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6141	10,5418	07-03-22	1.732.719,65	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4262	10,3551	07-03-22	1.989.426,83	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9225	11,9062	07-03-22	398.224,89	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7977	9,7442	07-03-22	3.379.117,78	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5460	12,5292	07-03-22	2.284.182,42	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8713	11,7411	07-03-22	5.698.727,52	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7148	9,6175	07-03-22	2.661.527,79	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1521	10,0505	07-03-22	1.009.731,72	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6252	9,5791	07-03-22	44.134.289,32	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.	102,9453	102,5030	07-03-22	32.352.541,04	712
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5041	6,4486	04-03-22	248.936.844,70	9.599
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2908	13,1652	04-03-22	2.273.318.425,39	98.363
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4022	13,2540	07-03-22	19.656.990,72	455
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6751	13,5244	07-03-22	1.374.478,35	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0308	13,8770	07-03-22	1.231.076,19	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5301	13,3813	07-03-22	2.706.192,96	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3027	18,1447	07-03-22	33.769.474,93	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6774	18,5169	07-03-22	10.760.669,94	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7925	18,6312	07-03-22	5.814.773,14	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0634	18,8997	07-03-22	209.461,51	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1585	11,0960	07-03-22	39.733.659,54	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6141	11,5500	07-03-22	1.972.221,16	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,3817	07-03-22	14.966.189,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3869	11,3236	07-03-22	11.742.169,42	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6040	13,5495	07-03-22	4.597.587,33	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8947	13,8396	07-03-22	24.547.572,51	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,3887	07-03-22	69.841.034,57	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9078	11,8324	07-03-22	6.752.968,23	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1354	12,0590	07-03-22	12.771.605,49	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,3865	135,4343	04-03-22	16.395.100,57	143
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,1761	132,2662	04-03-22	72.699.261,71	1.412
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2136	7,1349	04-03-22	12.100.055,71	2.052
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6395	13,1018	04-03-22	40.040.891,15	3.789
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3696	8,2732	04-03-22	10.348,07	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,1315	12,9796	04-03-22	14.300.655,76	1.740
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2530	14,0885	04-03-22	5.243.201,80	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1558	16,9581	04-03-22	1.071.595,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9731	7,8705	04-03-22	2.284.554,23	1.170
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1936	10,0618	04-03-22	22.286.230,55	2.630
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7931	14,6021	04-03-22	9.250.610,82	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3723	18,1355	04-03-22	3.627,10	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4743	7,1800	04-03-22	1.957.646,09	840
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6204	14,0443	04-03-22	31.724.377,80	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8171	15,1941	04-03-22	5.601.994,15	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8257	8,7386	04-03-22	30.192.543,26	622
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9720	14,8235	04-03-22	103.324.263,30	8.577
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2074	16,0470	04-03-22	85.126.785,20	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3801	17,2084	04-03-22	11.509.442,61	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8303	7,7451	04-03-22	2.355.623,63	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9741	8,8766	04-03-22	4.602,84	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5517	22,5197	04-03-22	26.815.166,81	2.059
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5831	7,5008	04-03-22	658.068,56	529
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3615	10,4024	04-03-22	18.285.860,51	1.634
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0092	10,0485	04-03-22	113.264.208,76	4.753

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3809	98,0974	04-03-22	84.596,90	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8421	96,5618	04-03-22	155.826.482,26	4.919
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,3447	110,8980	04-03-22	218.828,55	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,5297	15,3293	04-03-22	34.328.983,70	2.827
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8480	102,5935	04-03-22	1.231.359,28	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,3731	128,0539	04-03-22	950.308.492,27	39.963
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8726	103,1659	04-03-22	208.590,48	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8331	110,0769	04-03-22	102.071.407,39	5.387
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,0190	101,6989	04-03-22	301.564,12	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,7501	115,2508	04-03-22	30.177.747,50	2.094
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3309	11,2430	04-03-22	4.435.242,87	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2280	99,2198	07-03-22	23.801.602,90	2.760
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,5647	96,1816	04-03-22	901.091,96	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,6888	109,1178	04-03-22	16.723.519,26	325
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,3825	104,8430	04-03-22	448.392,97	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,6164	103,1014	04-03-22	6.722.690,50	144
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,8008	110,7798	07-03-22	27.000.390,91	2.931
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8081	18,4157	04-03-22	16.210.414,99	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,9389	122,0328	07-03-22	8.704.950,67	701
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9863	5,9603	04-03-22	1.389.427.402,46	252.678
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0683	6,0510	04-03-22	1.542.428.336,31	178.358
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8677	8,8180	04-03-22	573.999.401,57	15.663
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4591	8,4117	04-03-22	1.822.815,35	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2151	6,1987	04-03-22	2.370.237,13	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9435	5,9277	04-03-22	4.157.373,24	326
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,0335	6,0176	04-03-22	1.784.964,69	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,2533	128,2896	04-03-22	9.727.314,91	1.664
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0222	7,0035	04-03-22	23.772.966,34	738
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8288	5,8108	04-03-22	1.988.857,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9244	5,9060	04-03-22	7.399.884,56	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9643	5,9460	04-03-22	114.784.293,21	1.202
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3833	6,3635	04-03-22	26.482.308,09	418
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6865	6,6590	04-03-22	122.311.007,67	2.110
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2962	6,2702	04-03-22	12.021.814,77	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0060	7,9361	04-03-22	149.752.890,26	2.687
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5945	11,4928	04-03-22	288.870.112,40	22.227
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4128	10,3217	04-03-22	343.403.106,02	4.680
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9051	10,8097	04-03-22	20.570.182,76	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8473	9,7075	04-03-22	176.405.002,33	3.367
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5003	14,2939	04-03-22	1.216.532.693,88	87.070
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4798	15,2597	04-03-22	1.813.745.200,99	19.721
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4382	15,4487	04-03-22	657.227.927,95	9.353
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3094	15,2551	04-03-22	128.793.310,63	1.841
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,6685	103,3842	04-03-22	6.021.071,06	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,7331	132,3680	04-03-22	5.944.223.831,54	157.779
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,7667	114,0601	04-03-22	262.891,48	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,1091	134,0987	04-03-22	153.397.481,55	7.317
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,4706	109,4726	04-03-22	2.452.870,19	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,4425	125,2983	04-03-22	1.576.940.037,73	47.189

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	126,0354	123,1855	04-03-22	83.230.405,12	7.031
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3148	13,2732	07-03-22	67.648.317,96	5.550
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7860	6,7650	07-03-22	33.947.451,47	461
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8405	6,8195	07-03-22	3.602.824,55	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9042	10,8325	07-03-22	9.039.654,17	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9153	12,7575	07-03-22	7.406.710,68	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7248	14,5169	07-03-22	4.428.013,07	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1121	11,9595	07-03-22	12.327.058,81	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7519	10,6974	07-03-22	18.442.092,49	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1194	14,0051	04-03-22	26.097.616,68	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0543	8,0583	08-03-22	271.832.227,87	2.223
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8174	8,8545	08-03-22	200.350,65	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	306,0387	303,5847	07-03-22	6.021.332,43	1.065
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,1531	314,6410	07-03-22	36.447.500,07	4.554
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	1.076,3051	1.063,3280	07-03-22	15.442.777,27	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.057,0523	1.044,1528	07-03-22	111.642.126,10	6.996
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,7283	414,4050	07-03-22	27.772.139,40	2.087
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,8842	426,4031	07-03-22	26.875.317,29	6.456
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,7186	710,9128	07-03-22	339.989.212,55	13.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,2184	1.074,3242	07-03-22	64.961.368,40	3.681
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0366	326,6252	07-03-22	687.486.468,60	29.801
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.000,5899	7.985,1377	07-03-22	15.410.145,02	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,7881	7.919,8275	07-03-22	26.123.616,40	2.430
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,2052	299,1887	07-03-22	736.524.680,96	24.969
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,4835	350,1945	07-03-22	3.608.523,85	2.477
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,2031	336,0482	07-03-22	158.642.477,42	9.076
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,0883	306,9909	07-03-22	17.608.352,16	1.526
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,3035	303,2019	07-03-22	438.418.880,50	21.195
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5945	4,5023	07-03-22	4.531.665,70	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9092	10,7252	08-03-22	6.887.585,93	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9779	,9723	07-03-22	21.940.545,49	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4852	9,4818	04-03-22	1.174.373,69	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0344	6,2154	07-03-22	453.369,25	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8191	9,7560	07-03-22	7.743.977,30	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7931	9,7763	07-03-22	8.889.159,88	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.	9,3338	9,2762	07-03-22	3.710.496,20	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.	9,5583	9,5311	07-03-22	4.162.791,49	134
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0943	9,0377	07-03-22	1.015.355,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,1566	07-03-22	1.287.910,28	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.	12,3990	12,1443	07-03-22	105.574.019,79	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5473	10,3974	07-03-22	543.045.418,43	14.702

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2445	12,2006	07-03-22	204.121.128,11	8.226
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4245	9,3314	07-03-22	2.381.354.656,64	58.298
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	10,9498	10,7991	07-03-22	93.347.054,67	13.069
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7325	8,5897	07-03-22	40.465.154,42	2.545
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4213	9,2679	07-03-22	1.181.406,08	546
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.	5,8080	5,7776	07-03-22	44.925,15	12
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8069	5,7765	07-03-22	728.135,43	57
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8069	5,7765	07-03-22	4.670.117,84	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8069	5,7765	07-03-22	5.362.651,75	197
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3022	7,2407	08-03-22	939.805.909,32	30.739
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5910	7,5272	08-03-22	3.057.958,93	508
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.	7,4442	7,3815	08-03-22	6.755.783,97	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1781	9,9807	08-03-22	114.246.267,14	5.209
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6811	10,4742	08-03-22	2.832,96	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.	10,4856	10,2824	08-03-22	8.579.940,91	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5421	8,4280	08-03-22	738.954.393,99	23.721
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0944	8,9738	08-03-22	11,91	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7070	8,5909	08-03-22	10.386.129,01	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.	7,0831	7,0147	07-03-22	19.477.787,21	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1660	12,8261	07-03-22	255.713.366,95	7.142
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5047	16,3312	07-03-22	20.166.809,33	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	961,4640	957,4576	07-03-22	10.451.484,30	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	926,8627	917,2974	07-03-22	12.567.323,72	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0129	10,9670	07-03-22	62.507.929,49	1.339
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9820	9,8786	07-03-22	15.885.163,46	783
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.	437,4738	430,7408	08-03-22	5.551.315,81	368
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9618	218,7230	08-03-22	35.908.576,78	1.446
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.	161,0859	161,1029	07-03-22	17.796.623,27	437
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.	179,0826	179,1148	07-03-22	65.149.830,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5050	29,3024	07-03-22	5.961.492,32	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5772	28,3798	07-03-22	76.161,18	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,7067	133,3799	08-03-22	14.280.533,79	528
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,1450	229,7436	08-03-22	59.071.561,12	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.	96,6021	96,1613	07-03-22	23.076.935,00	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8437	101,9531	04-03-22	6.680.817,02	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8950	102,0040	04-03-22	41.801.770,80	189
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2456	92,2199	04-03-22	2.610.496,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9533	92,9185	04-03-22	22.882.554,31	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0943	128,2865	07-03-22	49.690.553,37	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3693	12,2634	08-03-22	7.734.719,91	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9793	9,9480	07-03-22	9.994.560,03	564

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	9,8273	9,7960	07-03-22	2.758.558,13	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	11,1118	11,0396	08-03-22	2.435.496,58	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1863	9,1022	07-03-22	4.456.953,89	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0900	16,6854	07-03-22	56.064.448,23	6.218
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,7778	07-03-22	256.568.226,27	6.269
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6858	13,4474	07-03-22	89.145.537,72	5.174
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8305	13,5897	07-03-22	3.181.171,07	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8567	13,6154	07-03-22	70.585.514,01	387
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1005	13,8551	07-03-22	11.003.341,25	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8459	13,6048	07-03-22	8.135.224,72	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6384	15,1522	07-03-22	171.337.122,61	12.771
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0158	15,5181	07-03-22	8.406.481,48	9.286
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.	15,8734	15,3800	07-03-22	75.290.978,08	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9919	15,4949	07-03-22	4.045.601,91	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7557	15,2658	07-03-22	22.601.173,72	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7444	11,6201	07-03-22	319.109.565,93	13.605
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0703	11,9428	07-03-22	164.142,39	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9781	11,8515	07-03-22	15.097.223,47	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9118	11,7858	07-03-22	368.863.270,59	1.903
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,0202	07-03-22	40.713.519,50	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9007	11,7749	07-03-22	19.502.058,07	444
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0190	10,9531	07-03-22	1.570.689.336,66	62.211
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3027	11,2353	07-03-22	74.694,90	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,1536	07-03-22	54.921.839,73	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1730	11,1063	07-03-22	1.633.163.444,53	9.233
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3055	07-03-22	227.691.872,18	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,0783	07-03-22	71.016.251,37	1.727
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6763	9,6600	07-03-22	4.295.433,35	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8927	9,8762	07-03-22	62.576.716,17	9.463
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.	9,7864	9,7700	07-03-22	5.465.156,27	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,8865	07-03-22	1.047.352,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7338	9,7175	07-03-22	696.459,03	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4728	21,1724	07-03-22	53.125.629,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1653	20,8672	07-03-22	101.406,94	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3059	21,0071	07-03-22	80.838,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8392	8,7519	07-03-22	6.512.215,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4106	8,3275	07-03-22	22.087.888,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7725	8,6854	07-03-22	142.381,10	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4501	8,3661	07-03-22	5.078,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8164	8,7292	07-03-22	701.810,88	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4472	8,3632	07-03-22	40,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,1079	07-03-22	5.514.990,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6301	07-03-22	35.655.146,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0793	10,0119	07-03-22	226.081,60	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,7264	9,6613	07-03-22	12.031,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1700	10,1025	07-03-22	1.108,84	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7115	9,6469	07-03-22	49.296,13	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.	10,8992	10,6766	08-03-22	17.060.764,43	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7796	10,5591	08-03-22	622.288,81	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9202	10,6970	08-03-22	19.774,69	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7369	9,6909	07-03-22	397.922,16	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,6734	07-03-22	622.098,43	45
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,6728	10,4048	07-03-22	616.589,95	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,6792	10,4112	07-03-22	8.452.715,12	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5448	10,2801	07-03-22	4.143.644,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4926	21,1920	07-03-22	117.707.054,09	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,1178	184,1772	04-03-22	8.757.985,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,5951	292,7270	04-03-22	3.732.374,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2038	21,9220	04-03-22	8.396.861,12	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.	66,6062	66,5942	04-03-22	136.001.781,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,4911	124,6005	04-03-22	2.294.103,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,1195	123,2464	04-03-22	663.906.283,61	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0318	66,0188	04-03-22	26.365.663,55	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,9928	82,1823	04-03-22	32.119.651,58	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	83,5148	81,8337	07-03-22	2.619.696,13	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,8955	83,1894	07-03-22	632.791,24	28
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7071	12,5583	07-03-22	8.355.640,88	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0705	10,0548	07-03-22	3.002.820,79	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4557	10,4117	07-03-22	16.245.789,76	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1513	11,0792	07-03-22	26.604.776,28	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9414	11,8315	07-03-22	8.955.409,85	131
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4907	9,4435	07-03-22	6.977.040,34	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,4341	98,7736	07-03-22	88.738.420,86	1.948
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,9311	144,5088	07-03-22	16.689.257,79	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1981	12,1248	07-03-22	57.468.939,65	679
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2833	123,9688	07-03-22	22.674.141,99	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8637	9,6772	07-03-22	2.396,82	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7191	8,5543	07-03-22	638.122,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3037	9,1271	07-03-22	25.561.650,00	959
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3473	113,3853	07-03-22	8.974.195,33	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4388	105,5398	07-03-22	77.533.929,16	1.133
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1723	31,9021	07-03-22	88.910.113,03	499
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5303	6,5137	07-03-22	136.302.273,27	748
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5850	6,5686	07-03-22	5.603.111,58	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8888	5,8763	07-03-22	220.027.218,24	7.705
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0267	6,9293	07-03-22	238.864.015,67	9.055
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1310	7,0324	07-03-22	6.880.072,08	1.792
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,6568	63,3140	07-03-22	53.884.748,08	2.797
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1853	63,8333	07-03-22	552.031,15	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9121	5,8996	07-03-22	992,45	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0777	6,0445	07-03-22	1.428.742.027,48	44.800
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0754	6,0423	07-03-22	21.645.282,49	5.130
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,8929	68,3256	07-03-22	40.914.593,08	9.847
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,4446	7,2583	07-03-22	903,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5535	11,4669	08-03-22	16.156.835,09	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0657	184,5357	07-03-22	7.775.632,90	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	9,3663	9,3799	08-03-22	3.399.725,39	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2808	9,2942	08-03-22	4.725.265,77	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4969	5,4927	08-03-22	18.533.397,67	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5329	9,4499	07-03-22	19.949.540,08	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9506	,9421	07-03-22	14.561.519,26	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0026	,9974	07-03-22	31.005.083,56	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9790	,9775	08-03-22	35.919.599,59	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7502	5,7335	08-03-22	24.687.564,10	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7684	5,7516	08-03-22	9.686.543,48	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0667	6,0492	08-03-22	16.332.519,77	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9112	5,8939	08-03-22	1.632.207,11	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2766	7,2687	08-03-22	3.600.312,65	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3019	7,2935	08-03-22	2.721.751,61	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3447	7,3367	08-03-22	43.680.496,19	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9611	4,9593	08-03-22	3.831.450,14	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0126	5,0107	08-03-22	527.681,77	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0144	11,0212	08-03-22	16.105.783,92	309
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9499	11,9497	08-03-22	28.606.682,47	209
KALAHARI	ES0160623007	BANKINTER S.A.	11,8379	11,8915	08-03-22	5.997.202,56	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0160	10,0290	08-03-22	6.083.894,79	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0552	12,1719	08-03-22	18.221.016,43	500
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6796	10,7830	08-03-22	12.472.911,07	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5191	13,4078	07-03-22	3.029.493,30	104
TABOR	ES0179632007	BANKINTER S.A.	9,8378	9,7746	07-03-22	9.201.290,22	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2752	1,2584	07-03-22	1.645.363,51	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2373	1,2355	07-03-22	9.988.518,43	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2420	1,2402	07-03-22	4.146.846,13	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2479	1,2461	07-03-22	44.946.602,78	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2644	1,2477	07-03-22	659.548,02	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2915	1,2745	07-03-22	11.013.177,53	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2214	1,2145	07-03-22	7.545.807,00	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2153	1,2084	07-03-22	3.580.915,84	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2408	1,2337	07-03-22	128.440.780,61	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0531	2,0395	08-03-22	9.533.940,08	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4050	1,4032	08-03-22	15.965.484,19	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,7534	6,7684	08-03-22	84.676.233,96	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.	107,4777	106,4703	08-03-22	2.598.828,16	70
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,5437	109,5101	08-03-22	7.960.516,20	55
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4401	13,3144	08-03-22	14.168.650,34	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0231	1,0249	08-03-22	29.466.618,77	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,1969	99,3657	08-03-22	6.966.011,86	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,0419	102,2179	08-03-22	3.464.966,33	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,2744	97,2261	08-03-22	6.002.198,26	40

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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*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7306	98,6828	08-03-22	7.147.714,10	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9930	,9926	08-03-22	37.175.636,51	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,2121	90,0144	08-03-22	1.407.074,03	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,1424	90,9434	08-03-22	1.540.474,21	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5089	9,4881	08-03-22	1.660.379,19	120
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	,8063	,8076	08-03-22	22.093.384,30	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.070,8870	1.060,1403	07-03-22	5.958.253,19	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	804,6235	792,5082	07-03-22	25.172.399,12	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2252	10,1820	07-03-22	238.108.658,99	19.014
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4447	10,3812	07-03-22	282.219.775,61	17.876
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7230	10,6461	07-03-22	264.966.667,03	16.201
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8608	10,7619	07-03-22	308.628.423,82	16.317
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2257	11,1162	07-03-22	418.815.469,77	24.895
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9144	11,7666	07-03-22	145.625.936,00	11.555
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8164	12,6575	07-03-22	123.981.412,04	12.709
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8408	14,8122	08-03-22	323.716.163,26	14.185
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2798	12,2667	08-03-22	127.424.544,51	8.232
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4673	16,4325	08-03-22	240.614.570,90	16.318
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,8893	14,1420	08-03-22	215.645.898,96	20.425
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9109	13,8909	08-03-22	345.166.178,74	20.749
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0355	8,9008	07-03-22	1.760.043,15	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	9,8267	9,8263	04-03-22	1.487.726,34	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8707	9,8704	04-03-22	359.790,49	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8793	9,8790	04-03-22	945.600,23	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8863	9,8860	04-03-22	694.975,36	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3603	10,2604	04-03-22	17.616.440,04	153
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4454	10,3450	04-03-22	13.511.776,83	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2342	10,1358	04-03-22	12.762.210,01	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6187	10,5166	04-03-22	6.796.965,24	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6043	9,6110	04-03-22	3.111.054,49	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6335	9,6402	04-03-22	2.079.619,17	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6425	9,6493	04-03-22	2.855.091,51	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6529	9,6598	04-03-22	1.156.954,07	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4089	12,3930	08-03-22	120.063.985,15	635
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4566	12,4407	08-03-22	62.614.875,48	652
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,3769	7,5269	08-03-22	3.702.210,20	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,5674	7,7214	08-03-22	122.919,57	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4160	18,1133	07-03-22	21.937.349,59	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7717	18,4638	07-03-22	5.720.351,39	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0356	31,5107	08-03-22	19.860.661,77	284
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8632	32,3252	08-03-22	7.842.056,13	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8300	11,6896	07-03-22	9.755.176,96	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8552	18,8201	08-03-22	19.164.970,74	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9644	18,9292	08-03-22	21.988.560,40	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9481	3,9475	07-03-22	3.009.244,61	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1976	20,1466	07-03-22	21.015.699,72	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7389	12,6945	07-03-22	23.362.881,14	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8342	10,8143	08-03-22	15.833.318,60	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.629,9083	2.582,0601	07-03-22	4.969.325,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.455,8865	2.411,0023	07-03-22	209.201,97	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1887	10,9736	07-03-22	7.334.337,53	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8252	8,7731	07-03-22	6.232.110,91	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7133	9,6666	07-03-22	1.952.573,61	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8513	9,7742	07-03-22	5.563.015,16	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4781	9,2392	04-03-22	1.356.920,02	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1888	8,1280	04-03-22	821.616,30	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3256	9,3230	04-03-22	7.102.468,66	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0788	11,9606	04-03-22	1.016.860,38	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3305	11,2995	04-03-22	1.261.662,63	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0567	10,0181	04-03-22	2.962.001,38	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7872	10,7640	04-03-22	3.930.864,81	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8108	13,7710	04-03-22	1.120.387,08	66
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3286	11,3166	04-03-22	986.438,53	10
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6872	12,6555	04-03-22	1.641.000,05	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5479	11,5496	04-03-22	1.546.043,36	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0749	12,9841	04-03-22	6.590.638,19	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0101	10,9767	04-03-22	928.348,16	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0711	9,9947	04-03-22	1.830.706,47	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1796	10,1289	04-03-22	2.009.353,87	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4496	11,2609	04-03-22	14.969.533,87	210
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8785	9,7933	04-03-22	1.163.278,78	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5757	10,5779	04-03-22	2.486.431,87	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2588	11,1338	04-03-22	3.731.813,73	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3155	12,1889	04-03-22	3.514.546,09	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7207	9,6978	04-03-22	1.874.269,99	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2618	11,1448	04-03-22	3.323.608,54	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9073	10,8518	04-03-22	3.114.647,32	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1701	10,1663	04-03-22	14.218.426,37	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8425	10,6875	04-03-22	951.227,83	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2295	11,2074	04-03-22	8.282.224,81	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5892	6,6133	04-03-22	5.223.442,19	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4872	9,4773	04-03-22	996.622,69	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4258	8,4269	04-03-22	724.799,70	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0849	14,1226	04-03-22	14.904.821,79	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4284	8,2352	04-03-22	3.796.160,59	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2164	1,1846	04-03-22	28.396.712,54	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2524	83,5298	04-03-22	3.925.672,91	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1744	10,1173	04-03-22	784.998,12	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3293	10,2682	04-03-22	7.513.603,85	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9768	10,0065	04-03-22	2.666.229,97	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0689	10,9339	07-03-22	10.612.145,41	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7430	89,7381	08-03-22	14.767,00	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,7742	106,3044	08-03-22	861.330,32	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.	103,9242	103,8037	08-03-22	944.818,65	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	138,8053	137,2655	08-03-22	92.236,61	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,6267	250,8080	08-03-22	4.197.317,87	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9984	103,2718	08-03-22	43.804,56	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,9777	109,2648	08-03-22	2.658.678,12	193
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,9850	102,9711	08-03-22	148,22	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2097	47,2073	08-03-22	3.540,56	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	08-03-22	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.	107,0236	105,3938	07-03-22	7.124.512,73	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,4758	134,0137	07-03-22	72.578.425,35	5.016
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	111,6732	106,8533	07-03-22	636.841,14	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,7061	108,6974	07-03-22	2.236.906,28	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,6196	101,7416	07-03-22	1.027.564,47	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,4573	77,7818	07-03-22	1.562.940,03	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,5965	103,6438	07-03-22	3.571.545,39	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,4698	118,3172	07-03-22	2.460.719,89	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.	98,1692	95,7017	07-03-22	920.404,34	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,7477	89,6442	07-03-22	2.012.829,33	131
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	60,8735	62,4429	07-03-22	707.486,54	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3169	12,1542	07-03-22	5.983.003,26	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	07-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,1808	137,0005	07-03-22	7.769.254,09	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	106,3428	105,9390	07-03-22	1.988.904,69	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5116	54,5006	07-03-22	490.363,90	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,1910	133,1634	07-03-22	194.667,11	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,4984	133,6734	07-03-22	1.721.818,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,6906	126,5537	07-03-22	9.527.815,48	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	72,3814	71,8170	07-03-22	1.001.495,54	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	168,0023	166,9952	07-03-22	3.549.569,21	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2102	118,2091	07-03-22	7.660.440,71	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,7435	95,8905	07-03-22	1.183.248,64	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	121,2167	118,7873	07-03-22	1.228.760,74	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6330	96,6145	07-03-22	103.259,15	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	133,8699	131,4315	07-03-22	1.776.127,85	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,2677	168,0087	08-03-22	25.932.373,40	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,3891	194,0598	08-03-22	4.249.016,69	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,3211	165,1870	08-03-22	3.445.935,69	389
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	483,2577	485,2668	08-03-22	21.578.595,98	1.349
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1280	51,4958	08-03-22	6.817.780,04	321
IGVF	ES0147411005	BANCO INVERSIS NET	7,6894	7,6598	08-03-22	14.723.152,86	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,3087	122,5532	08-03-22	14.790.245,92	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9207	9,8971	08-03-22	23.455.308,57	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6565	25,6592	08-03-22	77.241.206,45	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7744	54,7349	08-03-22	52.838.335,52	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3142	16,3267	08-03-22	3.747.653,58	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7232	9,8563	08-03-22	10.246.366,04	489
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,6942	1.445,6666	08-03-22	7.367.730,68	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6575	133,0589	08-03-22	154.103.147,56	3.713
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9661	21,9749	08-03-22	4.593.886,87	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,0122	95,7968	08-03-22	3.498.664,30	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,2480	97,3515	08-03-22	14.279.320,02	1.054
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9506	,9296	07-03-22	5.927.587,23	2.302
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9295	,9144	07-03-22	2.951.916,94	703
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8705	,8482	07-03-22	4.731.942,94	993
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0849	1,0794	07-03-22	3.346.649,47	985
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,0963	128,2684	08-03-22	13.504.632,21	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,2730	100,9639	07-03-22	2.585.374,81	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8852	98,5769	07-03-22	51.534,93	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,8455	99,5379	07-03-22	4.883.087,28	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,9090	9,8523	07-03-22	2.675.854,49	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,8736	9,8170	07-03-22	5.819.454,62	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2549	9,2720	08-03-22	4.547.607,39	379
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5916	10,6114	08-03-22	699.688,25	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4553	8,4710	08-03-22	151.073,34	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3654	11,2129	08-03-22	4.375.655,68	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3543	11,2018	08-03-22	1.288.046,69	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9610	12,7868	08-03-22	17.989.085,81	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,0167	7,0037	08-03-22	17.450.430,77	643
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,0068	9,9882	08-03-22	1.199.236,39	156
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,7202	9,7021	08-03-22	3.923.176,76	106
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8322	9,7758	07-03-22	11.017.112,66	458
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4436	21,4018	08-03-22	26.684.501,92	1.295
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1724	10,1529	08-03-22	12.314,88	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7507	9,7320	08-03-22	21.922,50	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8558	11,7671	08-03-22	4.940.508,94	190
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7241	12,6760	07-03-22	7.684.711,80	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3395	11,2548	08-03-22	8.720.439,37	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3141	12,2693	07-03-22	62.717.924,27	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7268	13,5240	07-03-22	22.267.704,43	583

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8499	11,8497	08-03-22	21.734.617,49	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.	12,7511	12,7133	07-03-22	22.688.233,28	478
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7564	13,7181	08-03-22	13.649.237,19	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5066	16,4381	07-03-22	24.110.516,31	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4295	11,3158	07-03-22	7.489.644,30	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9345	5,9570	08-03-22	56.279.077,73	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3038	8,3667	08-03-22	14.130.858,99	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6100	9,6661	08-03-22	1.971.488,89	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,2612	170,2000	08-03-22	51.990.991,27	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8618	96,1190	08-03-22	19.199.626,74	173
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6262	104,3249	08-03-22	51.266.680,49	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,5535	196,7558	08-03-22	1.317.117.194,20	9.575
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,8307	136,2787	07-03-22	45.066.472,88	608
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7060	116,9457	08-03-22	3.533.888,08	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.	118,8459	117,0829	08-03-22	4.614.331,20	478
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9656	99,1266	07-03-22	12.239.810,23	223
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.	834,9449	834,7309	08-03-22	300.816.676,10	6.233
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,3341	844,1235	08-03-22	154.600.110,14	6.950
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6888	100,7698	07-03-22	22.817.237,28	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.104,7111	1.113,6671	08-03-22	80.460.782,27	2.836
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,8509	69,7637	07-03-22	32.364.980,69	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3259	118,0039	07-03-22	12.610.064,89	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7849	98,7234	08-03-22	1.572.329,31	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9091	100,8462	08-03-22	4.026.180,20	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8745	84,6301	08-03-22	1.112.049,36	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7941	86,5450	08-03-22	40.391,50	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,2471	692,2050	08-03-22	65.831.135,05	2.633
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,8764	858,8313	08-03-22	79.155.083,96	2.137
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,6867	744,6516	08-03-22	146.970.875,74	914
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7794	85,7754	08-03-22	285.460.579,34	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,7065	1.714,6008	08-03-22	47.537.473,69	1.303
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,3072	99,8135	07-03-22	216.727.864,21	2.395
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,3568	97,0002	07-03-22	44.221.023,67	484
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,3884	114,5262	07-03-22	15.557.770,11	177
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6325	109,3205	07-03-22	49.721.874,96	577
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7893	103,9110	07-03-22	186.214.441,31	2.083
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,6411	940,2317	07-03-22	7.138.042,47	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.669,8532	1.668,0764	08-03-22	126.548.867,66	4.159
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.733,2273	1.731,4209	08-03-22	110.982.715,97	6.333
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,5494	99,4435	08-03-22	3.425.099,65	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.283,6665	3.270,7811	08-03-22	92.267.579,70	3.676
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.788,7405	2.777,8381	08-03-22	14.410,98	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.046,9366	2.032,0352	08-03-22	92.422,59	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,0783	96,9597	08-03-22	18.842.334,96	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,2517	98,1321	08-03-22	11.666.385,36	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.	98,2616	97,9199	08-03-22	9.393.501,97	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,2005	97,8584	08-03-22	801.316,83	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,2043	128,0315	07-03-22	34.881.384,92	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1019	103,9690	07-03-22	14.440.863,49	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9409	106,8043	07-03-22	17.567.622,81	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3409	122,2297	07-03-22	27.720.092,63	752

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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*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7916	103,7652	07-03-22	18.817.214,63	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4443	124,3945	07-03-22	55.009.222,81	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,6378	1.735,3202	07-03-22	20.860.959,42	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.	1.364,4513	1.357,4347	07-03-22	30.395.874,83	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4801	87,2273	07-03-22	12.641.819,63	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,0950	824,8072	07-03-22	24.796.357,07	715
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,8244	95,3658	07-03-22	1.736.083,99	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.	95,0909	94,6347	07-03-22	31.690.846,43	923
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.	29,3304	29,2445	08-03-22	36.728.657,29	5.326
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,4221	28,3383	08-03-22	26.214.673,28	1.015
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,4370	670,4947	07-03-22	13.154.020,35	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,1620	98,7131	08-03-22	2.122.399,71	55
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1139	98,6652	08-03-22	7.926.104,44	202
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9907	96,9113	07-03-22	11.426.132,50	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,6194	106,4732	07-03-22	12.384.521,80	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,1555	102,9991	07-03-22	14.755.911,63	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,2132	119,0355	07-03-22	24.371.290,07	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0859	102,9532	07-03-22	13.917.876,48	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,1875	89,0928	07-03-22	27.337.805,81	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5944	103,5030	07-03-22	8.073.611,54	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.713,0741	1.697,9119	08-03-22	58.052.914,24	6.264
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.706,8518	1.691,7215	08-03-22	197.574.770,38	4.760
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,5748	61,4241	07-03-22	14.626.431,87	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,5223	92,8220	08-03-22	1.681.700,96	184
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,7741	102,9985	08-03-22	489.469,20	151
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5962	82,4988	07-03-22	17.602.000,71	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6149	75,2057	07-03-22	29.697.722,58	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5285	105,4571	07-03-22	7.558.040,74	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,3324	67,2163	07-03-22	36.507.108,24	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	797,1626	795,0030	07-03-22	18.228.118,94	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,5342	77,8286	07-03-22	12.506.275,67	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	723,1450	722,1937	08-03-22	2.343.319,28	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,7765	139,9230	08-03-22	6.323.486,53	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,1121	132,4137	08-03-22	8.135,24	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	787,3295	771,1864	08-03-22	10.453.208,27	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	832,3856	815,3299	08-03-22	19.754.943,11	3.598
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,9805	114,5737	07-03-22	24.670.286,45	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2144	77,6849	07-03-22	11.299.286,05	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,0176	124,9520	07-03-22	5.636.161,75	2.905
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,7063	119,7206	07-03-22	42.213.501,87	2.817
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.	1.721,4711	1.721,4676	07-03-22	13.201.145,68	468
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7444	99,6906	08-03-22	6.374.029,61	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0317	99,9785	08-03-22	3.225.077,81	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.210,5531	1.209,3008	08-03-22	747.199,15	216
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5063	101,3902	08-03-22	72.654,20	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,7488	97,3921	08-03-22	1.441.647,56	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9051	99,9029	08-03-22	59.941,78	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7818	99,7679	08-03-22	3.809.441,73	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8917	99,8892	08-03-22	59.933,56	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8930	99,8905	08-03-22	59.934,30	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.	426,2411	423,1407	08-03-22	7.233.667,02	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.	121,0565	119,1172	07-03-22	6.220.245,80	793
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6974	97,2144	07-03-22	6.672.005,92	213
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,6528	101,1504	07-03-22	165.729.907,73	7.451
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9105	97,5507	07-03-22	18.798.273,96	1.062
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9681	109,6507	07-03-22	63.224.217,65	3.198
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9190	105,0299	07-03-22	68.713.918,11	4.582
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.	130,2329	129,4118	08-03-22	124.604.030,47	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,4217	124,6283	08-03-22	56.242.624,52	478
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,4483	124,6543	08-03-22	2.832.258,43	133
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6904	99,4766	08-03-22	17.808.536,11	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9072	102,6876	08-03-22	835.224.755,23	919
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,9448	101,7262	08-03-22	645.107.170,22	5.575
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,6853	101,4668	08-03-22	33.512.064,21	1.229
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2351	99,0559	08-03-22	557.422.344,59	449
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6050	98,4260	08-03-22	191.328.589,64	1.361
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4841	98,3050	08-03-22	12.553.615,95	192
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7941	119,2539	08-03-22	226.208.845,55	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9094	113,3938	08-03-22	133.733.420,38	1.272
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5188	113,0047	08-03-22	6.912.449,71	292
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2684	110,8984	08-03-22	751.568.812,04	878
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9055	107,5450	08-03-22	563.162.094,14	5.001
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,7063	103,3598	08-03-22	10.087.887,41	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,6016	107,2417	08-03-22	25.622.746,61	1.098
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.123,5125	1.121,6709	08-03-22	21.382.156,38	1.111
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.141,1452	1.139,2871	08-03-22	970.995,83	328
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.	1.143,0216	1.142,0983	07-03-22	13.724.949,89	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5931	1.172,5906	07-03-22	12.512.947,83	442
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.	86,2225	86,2908	08-03-22	12.799.708,77	5.001
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4945	71,4944	07-03-22	12.528.916,51	372
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	101,8007	101,8234	08-03-22	5.975.537,39	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,1926	1.485,9211	07-03-22	15.956.141,72	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5476	680,5466	07-03-22	18.223.369,52	572
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	658,9273	659,9278	08-03-22	6.839.659,22	4.974
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	930,5093	921,9474	08-03-22	49.358,57	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,6115	153,8283	08-03-22	33.043.880,92	1.574
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,3447	153,5662	08-03-22	16.464.233,06	5.366
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.164,6725	1.174,1403	08-03-22	1.317.036,41	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,0158	124,9847	07-03-22	27.227.779,71	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,4572	101,9542	07-03-22	511.763.806,77	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,0232	97,6653	07-03-22	168.280.118,33	389
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,6791	111,3442	07-03-22	136.906.274,45	299
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5484	106,6483	07-03-22	457.276.136,97	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	855,4311	855,0147	07-03-22	12.294.420,55	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,5184	851,7136	07-03-22	9.928.761,52	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.	105,3753	105,2468	07-03-22	23.257.484,74	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,1782	1.025,0892	07-03-22	51.753.751,42	1.244
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2224	120,1691	07-03-22	29.088.227,23	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,5491	77,1776	07-03-22	13.800.457,28	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	93,6084	95,2966	08-03-22	71.826.850,72	927
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	711,8282	710,8821	08-03-22	38.690.654,28	1.160
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.	903,7294	902,9413	07-03-22	9.641.595,48	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.137,8772	1.136,6752	08-03-22	59.510.306,17	2.060
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0698	96,9570	08-03-22	121.323.488,98	3.063
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	394,8799	391,9991	08-03-22	32.890.038,99	1.764
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7621	74,6996	07-03-22	12.806.257,13	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.005,6954	1.004,8943	08-03-22	137.879.179,88	2.765
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.014,7380	1.013,9353	08-03-22	149.818.758,44	6.742
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.294,0087	1.291,4447	08-03-22	32.835.988,39	1.051
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.328,0048	1.325,3952	08-03-22	151.599.845,80	5.945
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.	77,1774	77,2365	08-03-22	36.922.216,53	1.313

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

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,0820	121,9564	07-03-22	22.948.764,57	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.	1.977,8647	1.963,4230	08-03-22	42.325.937,91	2.823
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	609,0537	609,9659	08-03-22	17.216.055,81	994
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	915,2385	906,7999	08-03-22	41.398.213,49	1.962
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.	15,4655	15,4561	08-03-22	25.624.551,92	651
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,2498	111,9780	07-03-22	42.521.328,75	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2582	98,0219	07-03-22	15.597.247,88	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.197,8659	1.219,6992	08-03-22	8.218.178,88	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,9228	1.025,3496	07-03-22	105.608.175,93	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,6490	103,9784	07-03-22	59.316.349,82	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,2649	100,8289	07-03-22	77.153.394,15	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,1185	116,2494	07-03-22	16.073.176,29	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.115,8436	1.099,8710	07-03-22	19.235.040,98	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6967	16,5912	07-03-22	74.312.027,83	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9380	6,9151	07-03-22	24.751.023,13	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8756	6,8291	07-03-22	18.215.222,09	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	234,8869	237,1089	08-03-22	13.017.885,70	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5594	9,4114	04-03-22	3.738.693,54	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9067	9,9094	07-03-22	861.015.218,92	22.167
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6106	7,6118	07-03-22	330.860.263,09	746
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3858	19,2205	07-03-22	86.097.790,08	8.259
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9381	29,6029	04-03-22	58.609.952,38	4.454
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6582	14,4259	04-03-22	40.806.397,77	4.010
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,6425	92,9463	07-03-22	273.252.802,15	17.697
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,5778	199,0147	07-03-22	28.460.558,27	3.834
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,6033	19,4088	07-03-22	82.881.098,60	4.014
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0264	9,9022	07-03-22	94.628.450,71	3.387
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7532	6,5495	07-03-22	17.111.430,24	1.249
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3377	25,5501	07-03-22	70.103.767,91	3.094
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8345	6,7632	07-03-22	15.054.263,84	2.008
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5636	15,4075	07-03-22	208.362.585,96	8.097
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.275,7952	1.274,3997	07-03-22	19.098.034,68	459
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0121	32,2107	07-03-22	1.051.744.743,18	64.161
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7228	12,7050	07-03-22	36.876.293,31	1.227
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5190	10,5181	07-03-22	9.799.873,67	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3168	10,2865	07-03-22	146.886.753,92	4.297
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2405	13,1279	07-03-22	41.749.626,97	1.842
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3809	10,3850	07-03-22	13.027.411,63	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9960	07-03-22	242.286.203,54	8.919
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,7033	78,1328	07-03-22	62.943.776,66	1.876
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,3183	1.939,8718	07-03-22	100.490.355,88	2.601
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,0862	1.981,6865	07-03-22	648.502.270,62	20.912
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2587	179,5107	07-03-22	20.522.573,95	996
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4126	12,3937	07-03-22	42.263.300,76	1.198
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,7043	18,6558	07-03-22	15.119.011,06	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0955	10,1059	04-03-22	872.636.438,64	21.443
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9099	9,9202	04-03-22	614.879.651,83	15.851
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1060	16,1568	04-03-22	327.659.445,90	10.791
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6955	14,7419	04-03-22	70.996.335,84	2.975
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3449	15,3496	04-03-22	13.871.923,49	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9309	10,9379	07-03-22	37.102.389,76	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5687	9,4882	04-03-22	39.273.825,05	2.111
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5325	9,5109	04-03-22	64.762.099,69	2.466
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9315	9,8997	07-03-22	459.378.405,18	20.190
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,4868	130,0793	07-03-22	501.615.215,78	17.764
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6971	1.416,5100	07-03-22	106.267.727,98	3.268
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0642	11,0118	04-03-22	34.197.609,36	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,9025	98,1801	07-03-22	9.726.248,28	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9729	8,8062	07-03-22	85.692.627,19	6.462
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7358	9,7372	07-03-22	102.592.198,54	5.514
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6965	9,6972	07-03-22	306.565.007,56	13.410
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7113	9,7124	07-03-22	113.327.943,90	5.657
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1714	11,1728	07-03-22	186.153.180,76	8.720
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6576	11,6594	07-03-22	105.221.169,14	4.919
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,0881	930,7847	04-03-22	24.963.650,60	222

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,1313	911,8331	04-03-22	2.284.657.529,54	78.869
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3978	10,3640	04-03-22	433.940.747,77	17.670
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3761	8,2682	04-03-22	77.128.057,33	4.835
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9752	23,5247	07-03-22	577.929.013,81	32.553
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5603	24,1009	07-03-22	54.195.730,86	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2832	10,0780	04-03-22	137.361.962,06	6.862
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5029	9,4503	07-03-22	286.341.235,15	7.539
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9375	10,7856	07-03-22	478.249.589,30	14.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,2400	07-03-22	930.536.244,61	23.666
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7994	9,8130	04-03-22	249.232.909,80	18.892
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3121	10,3086	04-03-22	155.883.389,07	10.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6161	04-03-22	29.150.484,27	3.310
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9824	04-03-22	301.275,16	6
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9825	04-03-22	311.505,99	12
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9833	04-03-22	427.973,17	9
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8975	10,9007	07-03-22	164.376.490,00	5.165
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4759	10,4361	07-03-22	151.591.582,55	5.092
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9032	10,8589	07-03-22	114.140.102,76	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4274	10,4126	07-03-22	57.890.500,14	2.190
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0974	11,0868	07-03-22	246.489.328,87	8.856
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8543	2,8523	04-03-22	56.461.318,93	3.975
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8655	21,2249	07-03-22	137.170.632,91	7.418
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4482	32,6457	07-03-22	243.624.319,69	7.735
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3329	35,4664	07-03-22	47.653.803,34	1.200
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3573	9,2304	07-03-22	83.201.891,85	3.351
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1040	6,1032	07-03-22	12.076.937,69	517
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5631	6,5581	07-03-22	22.752.234,90	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6626	6,6449	07-03-22	41.328.511,19	1.500
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2427	7,1793	07-03-22	51.853.602,87	1.895
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8332	9,8310	04-03-22	1.697.632.287,43	55.785
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9369	9,8849	04-03-22	1.494.429.524,62	55.788
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9612	13,8467	04-03-22	1.125.349.731,23	55.787
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5847	16,4596	04-03-22	9.387.068,74	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	793,1487	790,3504	04-03-22	23.909.042,93	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6970	10,6990	04-03-22	8.297.132.747,03	244.951
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5718	13,4907	04-03-22	1.054.548.233,30	41.979
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8775	12,8461	04-03-22	9.014.262.294,17	269.788
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8490	7,7854	04-03-22	62.408.444,83	5.050
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5374	11,5811	04-03-22	15.360.816,48	1.116
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	582,5691	583,3127	04-03-22	11.214.141,11	624
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,8850	117,9119	08-03-22	9.826.632,53	296
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,4121	108,2759	08-03-22	45.730.603,97	2.432
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	200,5205	201,5299	08-03-22	1.406.861.891,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,2985	56,9042	08-03-22	134.661.085,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0296	14,9908	08-03-22	61.307.575,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0393	14,0467	08-03-22	50.362.472,85	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8743	14,8718	08-03-22	151.577.879,80	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4817	15,5050	08-03-22	29.734.645,24	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,9745	231,5582	08-03-22	133.093.268,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,5929	44,8092	08-03-22	1.226.862.117,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1303	13,2143	08-03-22	23.425.554,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2503	11,2774	08-03-22	43.728.476,77	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9585	30,0583	08-03-22	52.085.088,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3992	10,3584	08-03-22	138.729.081,76	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4808	12,4697	08-03-22	208.855.569,12	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,5055	185,5954	08-03-22	317.327.476,45	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.	7,9323	7,9282	07-03-22	567.740,89	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1005	8,0968	07-03-22	35.071.527,02	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1151	8,1114	07-03-22	1.720.413,44	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0595	13,9801	07-03-22	37.097.919,97	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9943	11,9174	07-03-22	56.125,89	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1086	12,0106	07-03-22	8.393.315,08	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2555	12,1567	07-03-22	41.226.827,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2052	12,1071	07-03-22	2.386.346,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8701	5,8406	07-03-22	2.592.230,11	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9765	5,9468	07-03-22	11.789.464,11	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.	884,0631	881,9446	07-03-22	14.254.134,24	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8787	5,8587	07-03-22	10.189.961,87	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.	1.118,3987	1.116,2567	08-03-22	4.124.755,91	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.173,3601	1.171,1209	08-03-22	2.316.779,55	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0502	88,1449	08-03-22	484.471,12	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1980	10,1931	08-03-22	21.204.968,62	586
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.	6,5358	6,4788	07-03-22	150.217.701,10	1.931
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9674	8,8888	07-03-22	311.473.578,25	1.724
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2013	10,1121	07-03-22	151.717.795,26	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,9468	137,9733	04-03-22	22.116.701,79	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2250	11,1717	07-03-22	17.541.114,82	903
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9302	7,8674	07-03-22	84.151.312,94	7.426
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9882	5,9847	07-03-22	559.557.139,01	2.702
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0814	30,0628	07-03-22	192.543.624,03	10.113
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9722	5,9686	07-03-22	5.036.256,85	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2763	30,2576	07-03-22	111.744.402,78	1.551
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5571	30,5382	07-03-22	47.255.548,98	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.345,6181	1.343,6802	07-03-22	135.003.827,05	879
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6064	15,3092	04-03-22	50.828.101,72	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	100,4421	99,6036	07-03-22	5.845,67	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	791,9966	785,3064	07-03-22	30.620.332,28	2.511
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1855	10,9364	07-03-22	77.766.704,47	3.554
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,1987	176,2022	07-03-22	240.748,47	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,2352	147,8918	07-03-22	930,24	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,7399	119,3747	07-03-22	91.055,64	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8578	20,6199	07-03-22	58.245.597,18	4.710
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,2132	146,1262	04-03-22	3.658.589,22	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,2091	141,1958	04-03-22	974,15	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,9077	134,9752	04-03-22	84.718.514,01	5.719
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5070	99,3647	07-03-22	14.738.197,91	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2918	8,2356	07-03-22	1.187.085,98	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,6074	12,5201	07-03-22	31.750.603,18	1.740
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3276	7,2776	07-03-22	727,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3618	7,2791	07-03-22	1.011.296,62	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4191	7,3347	07-03-22	53.950.447,35	7.077
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2948	8,2016	07-03-22	1.362,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4450	11,3155	07-03-22	30.041.845,39	405
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9862	11,8510	07-03-22	5.721.363,75	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9588	4,8927	07-03-22	266.310,49	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5321	4,4714	07-03-22	30.850.564,97	2.713
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9107	4,8450	07-03-22	10.094.477,79	44

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,1568	20,9181	07-03-22	39.379.766,53	4.200
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,3345	9,2448	07-03-22	4.987.876,59	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,0781	35,7282	07-03-22	31.741.970,14	4.074
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3518	6,2911	07-03-22	6.424.210,16	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,9171	8,8312	07-03-22	24.139.839,28	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,2915	9,1879	07-03-22	5.737.980,32	832
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,1041	12,9569	07-03-22	18.861.218,25	303
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,1722	15,9911	07-03-22	2.280.237,55	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2330	6,1822	07-03-22	27.995.004,55	3.173
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7870	6,7320	07-03-22	18.692.782,79	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1370	7,0795	07-03-22	2.380.052,49	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8575	5,8105	07-03-22	4.291.085,74	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4327	24,3985	04-03-22	30.021.484,79	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3267	26,2904	04-03-22	3.234.972,41	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,4041	100,2602	07-03-22	836.751,46	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7876	97,6449	07-03-22	141.920.653,22	3.467
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,9197	98,7774	07-03-22	75.649.253,57	715
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2714	1,2695	07-03-22	62.905.408,92	10.807
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6324	5,5698	07-03-22	102.254.991,45	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6639	5,5893	07-03-22	9.464.729,94	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6218	5,5473	07-03-22	26.031.999,44	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6434	5,5688	07-03-22	53.454.728,13	282
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3821	12,0362	07-03-22	10.820.067,97	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,6213	28,7910	07-03-22	705.363.933,53	34.733
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4953	7,4762	04-03-22	424.755.630,14	4.848
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8869	6,8519	04-03-22	9.143,75	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5010	6,4679	04-03-22	302.738.397,66	16.400
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5745	6,5410	04-03-22	285.313.112,25	3.531
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2331	8,1699	04-03-22	639.784.470,81	37.436
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4336	8,3690	04-03-22	499.649.835,51	6.153
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4771	8,3860	04-03-22	73.348.305,07	5.290
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6830	8,5897	04-03-22	47.758.213,32	587
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7172	8,6145	04-03-22	18.932.677,79	1.719
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9297	8,8246	04-03-22	10.946.621,56	136
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3170	7,2982	04-03-22	619.121.465,25	29.690
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,8677	99,9053	04-03-22	211.651.069,88	11.564
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	104,0985	103,2253	07-03-22	14.458,10	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,3602	16,2214	07-03-22	32.591.115,59	2.343
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,4854	122,1523	07-03-22	168.882,50	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	109,8265	110,4340	07-03-22	1.038,08	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,5910	8,6377	07-03-22	7.121.340,28	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5783	7,6051	07-03-22	23.804.845,63	842
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0017	98,8529	07-03-22	9.460.002,04	1.578
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2799	101,1298	07-03-22	990,28	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4591	10,4431	07-03-22	286.682.989,77	11.749
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4873	8,4873	07-03-22	16.561.457,97	800
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2487	6,2513	04-03-22	15.809.378,34	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8891	5,8915	04-03-22	11.110.908,49	61
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0388	6,0413	04-03-22	959.278,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8053	5,8076	04-03-22	17.326.152,74	281
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	106,7842	105,5786	07-03-22	80.050,16	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.	8,0938	8,0017	07-03-22	45.523.277,14	3.536
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7542	14,7642	04-03-22	670.701.092,87	49.306
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7432	15,7539	04-03-22	69.648.102,06	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5971	8,5482	07-03-22	9.093.579,24	921

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9419	5,9083	07-03-22	21.485.167,82	862
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,1831	97,0306	07-03-22	980,01	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	169,0048	168,7343	07-03-22	27.802.186,33	1.736
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,6279	115,6696	04-03-22	77.094,78	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.109,3500	2.056,7025	04-03-22	101.660.257,13	5.421
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,0940	105,7989	07-03-22	45.826.853,01	2.314
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0176	123,8562	07-03-22	183.299.037,82	7.911
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3725	104,2728	07-03-22	144.679.077,49	6.953
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8818	107,7277	07-03-22	38.528.148,47	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1743	108,0095	07-03-22	55.600.733,58	2.110
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,6421	104,6214	07-03-22	146.726.766,22	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4172	106,3808	07-03-22	80.070.654,55	2.560
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,8893	103,6821	07-03-22	114.383.774,70	3.587
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6952	103,6907	07-03-22	32.037.491,33	435
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5835	10,5830	07-03-22	31.290.029,61	1.218
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8791	9,8513	04-03-22	30.736.097,52	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4614	6,4431	04-03-22	21.278.541,50	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8488	11,8013	04-03-22	17.912.068,81	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9879	7,9557	04-03-22	20.788.294,34	830
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0439	11,9957	04-03-22	143.618,98	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4378	10,3672	04-03-22	508.498,87	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2017	12,1190	04-03-22	78.741.571,08	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7400	7,6874	04-03-22	32.037.137,56	976
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6079	10,5942	07-03-22	10.572.078,13	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2503	6,2472	07-03-22	244.940.046,82	11.786
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0505	6,0348	07-03-22	24.540.882,02	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2299	7,2110	07-03-22	329.844.541,56	2.128
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2466	7,2277	07-03-22	54.606.313,33	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4181	7,3177	07-03-22	1.244.737.088,13	399.602
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9214	5,9035	07-03-22	3.128.686.934,85	399.468
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2782	9,0286	07-03-22	5.315.275.657,19	399.588
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2080	6,1982	07-03-22	2.091.859.914,59	399.687
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8156	5,8148	07-03-22	6.658.745.382,76	399.700
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9140	5,8720	07-03-22	3.566.450.902,86	399.492
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7655	5,7089	07-03-22	230.475.342,90	251.367
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1534	6,0886	07-03-22	2.285.410.920,00	399.599
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8432	5,8377	07-03-22	3.731.023.012,70	399.403
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4408	6,2451	07-03-22	1.433.827.335,93	399.720
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7361	102,4858	04-03-22	649.704,40	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9149	11,7711	04-03-22	451.012.248,66	21.950
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,4900	101,9194	07-03-22	442.034,32	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8936	10,8322	07-03-22	65.694.782,33	2.865
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8035	7,8022	07-03-22	1.000.947.684,59	4.168
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6550	7,6536	07-03-22	1.739.492.801,55	74.277
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9037	7,9024	07-03-22	249.069.171,07	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7248	7,7234	07-03-22	616.276.190,34	4.754
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7860	7,7846	07-03-22	222.405.497,89	584

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7924	8,7646	07-03-22	172.375.038,95	1.849
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6522	25,5687	07-03-22	254.163.694,79	18.114
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7635	9,7319	07-03-22	176.150.441,20	2.161
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0301	9,9980	07-03-22	20.221.068,92	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.	14,9086	14,8557	04-03-22	158.914.859,98	13.325
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8373	6,7598	07-03-22	417.843,45	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6029	5,5404	07-03-22	40.169.451,94	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2075	9,1727	07-03-22	23.873.000,84	1.046
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0149	5,9811	07-03-22	1.264.017,78	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3737	5,3854	07-03-22	9.124.629,82	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6282	5,6406	07-03-22	17.260.410,95	121
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3327	5,3442	07-03-22	3.686.025,31	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1072	6,0845	07-03-22	150.886,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7281	103,7016	07-03-22	72.723.554,63	3.280
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2559	8,1909	07-03-22	16.218.967,93	519
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3028	6,2533	07-03-22	40.815.683,98	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4446	,4470	07-03-22	27.315.891,80	1.816
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4079	6,4426	07-03-22	48.789.189,54	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2187	6,1790	07-03-22	1.875.606,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2155	6,1757	07-03-22	25.132.932,94	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6322	6,5901	07-03-22	499,22	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2203	99,1949	07-03-22	3.521.066,82	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2990	99,2740	07-03-22	992,74	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7559	108,7253	07-03-22	541.549.615,94	14.563
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1221	6,1116	07-03-22	211.318.787,85	2.043
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0384	7,0263	07-03-22	6.835.142,29	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2219	6,2110	07-03-22	7.495.634,76	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1023	6,0916	07-03-22	22.608.329,44	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5979	6,5229	07-03-22	13.316.332,36	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6659	6,5905	07-03-22	4.407.713,40	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2222	6,2146	07-03-22	563.598.961,37	18.726
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0599	6,0549	07-03-22	432.939.866,59	18.009
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1595	9,1432	07-03-22	190.995.413,27	4.239
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1231	13,1205	04-03-22	709.040.368,81	47.274
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5436	13,5411	04-03-22	740.849.907,23	9.976
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8005	5,7786	07-03-22	2.505.684,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7737	5,7516	07-03-22	1.993.619,54	112
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7813	5,7592	07-03-22	3.157.746,37	32
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7868	5,7647	07-03-22	368.206,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7901	5,7902	07-03-22	10.039.876,82	95.049
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5228	6,5208	07-03-22	297.242.709,96	122.207
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4519	7,4438	07-03-22	111.967.995,93	122.160
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,9736	7,0542	07-03-22	134.550.071,92	122.275
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9608	5,9098	07-03-22	962.140.026,24	122.212
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4178	6,2464	07-03-22	217.390.427,40	122.221
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7722	5,7659	07-03-22	759.412.269,88	86.785
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3185	6,2894	07-03-22	833.153.403,80	122.288
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	6,9840	6,9262	07-03-22	425.527.083,87	122.279

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2963	7,1684	07-03-22	138.284.920,61	122.302
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3186	10,1717	07-03-22	807.263.594,58	122.297
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2148	6,2146	04-03-22	81.098.937,21	3.900
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8504	6,8501	07-03-22	38.953.070,94	1.741
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4030	6,4028	07-03-22	46.088.870,89	1.714
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0645	6,0392	07-03-22	104.901.282,11	4.243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4808	6,4806	07-03-22	209.837.466,26	9.339
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2472	6,2270	07-03-22	26.168.981,47	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2591	6,2344	07-03-22	81.074.082,74	3.122
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5732	6,5376	07-03-22	67.659.395,08	2.498
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1008	9,0494	07-03-22	12.925.493,83	964
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7581	6,7459	07-03-22	103.291.340,68	6.925
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.	5,6512	5,6264	04-03-22	576.461,37	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9490	5,9231	04-03-22	35.732.522,82	68
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,1038	102,4050	07-03-22	46.843.316,47	2.247
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,5334	100,0617	07-03-22	729.437,12	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9018	5,8468	04-03-22	97.448,28	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8973	5,8423	04-03-22	211.342,03	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8955	5,8404	04-03-22	288.981,97	14
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8732	5,8020	04-03-22	96.700,05	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8689	5,7975	04-03-22	96.625,82	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8667	5,7953	04-03-22	112.319,73	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,8537	102,6821	07-03-22	64.543.582,35	2.718
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,8466	101,5492	07-03-22	979,95	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0290	10,9961	07-03-22	19.351.242,86	1.194
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,0091	105,1369	07-03-22	196.395,41	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4826	15,3541	07-03-22	18.443.377,84	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,1104	105,0586	07-03-22	2.354,19	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4476	7,3732	07-03-22	11.726.213,28	931
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2036	103,1866	07-03-22	79.239.501,17	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5370	103,4956	07-03-22	81.631.343,85	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3715	103,3482	07-03-22	56.483.077,61	2.688
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2199	110,1964	07-03-22	88.967.171,70	4.492
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5145	101,0458	07-03-22	970,04	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6822	16,6039	07-03-22	26.446.852,80	1.721
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,8062	93,8676	07-03-22	333.607,93	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,7096	103,7856	07-03-22	477,89	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	347,0694	347,2621	07-03-22	70.853.361,38	5.922
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7969	15,5170	04-03-22	10.400.702,22	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3600	12,3334	07-03-22	8.785.205,75	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1810	11,0415	07-03-22	18.226.657,52	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6762	6,6392	07-03-22	7.026.674,37	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8525	8,8028	07-03-22	122.804.841,88	5.742
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6760	6,6388	07-03-22	35.501.819,98	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9203	8,8827	04-03-22	3.757.201,74	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8888	7,4423	07-03-22	23.763.344,84	1.815
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3024	7,8334	07-03-22	6.428.508,54	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2765	15,0171	07-03-22	22.549.527,47	1.191
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4404	16,1629	07-03-22	11.595.595,40	789
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0260	16,4001	07-03-22	24.148.664,64	1.921
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9643	17,3057	07-03-22	19.749.801,60	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9141	121,3411	07-03-22	192.497.130,11	8.869
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,2717	128,5593	07-03-22	36.767.177,16	1.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,6826	874,2654	07-03-22	25.063.399,55	908
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,3733	882,9810	07-03-22	2.576.735,70	89
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0297	6,0330	07-03-22	7.620.279,81	733
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2346	6,2387	07-03-22	13.420.950,60	553
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7185	102,8126	07-03-22	15.113.221,55	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3298	106,5119	07-03-22	22.343.850,36	1.995

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2851	9,9264	07-03-22	128.464.147,35	5.398
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9984	10,6159	07-03-22	31.759.571,88	1.997
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,2707	8,8435	07-03-22	14.266.861,17	1.099
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6157	9,1736	07-03-22	7.767.728,53	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,4727	695,5876	07-03-22	79.733.804,29	2.403
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,6087	710,7333	07-03-22	45.348.529,57	2.562
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7482	13,2282	07-03-22	14.144.661,72	1.073
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2777	13,7390	07-03-22	4.984.218,40	783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3056	7,1892	07-03-22	67.522.136,86	3.467
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4197	7,3023	07-03-22	17.439.684,42	789
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6193	12,4787	07-03-22	132.195.830,01	6.123
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0578	12,9137	07-03-22	35.713.938,92	1.997
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6961	12,7534	08-03-22	8.627.392,44	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6791	7,6781	08-03-22	19.075.691,72	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7271	6,7269	08-03-22	20.570.084,77	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3886	10,3856	08-03-22	25.896.842,86	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9878	5,9668	08-03-22	181.991.388,97	14.393
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3242	9,3195	08-03-22	128.241.983,09	6.679
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8503	6,8064	08-03-22	63.272.486,01	6.646
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4464	7,4633	08-03-22	691.696.014,95	19.152
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1724	6,1720	08-03-22	25.997.453,51	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0661	10,0649	08-03-22	37.178.816,88	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,6570	7,5317	08-03-22	3.007.463,80	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8520	9,6729	08-03-22	31.849.597,51	3.007
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8082	14,5480	08-03-22	8.258.183,12	713
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,4237	16,6131	08-03-22	9.365.697,56	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8494	8,7811	08-03-22	50.732.660,22	3.518
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5206	12,4985	08-03-22	3.262.158,61	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2334	6,2321	08-03-22	45.985.364,93	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0060	11,0023	08-03-22	50.823.099,02	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7838	7,6590	08-03-22	174.738.309,00	13.869
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9719	6,9211	08-03-22	42.890.197,31	5.155
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1379	9,0071	08-03-22	3.770.093,82	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2817	6,2770	08-03-22	51.306.920,78	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1366	11,1358	08-03-22	71.625.430,01	2.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9724	9,9638	08-03-22	26.717.481,46	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2878	6,2847	08-03-22	29.009.076,49	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9162	11,9167	08-03-22	60.673.804,95	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8077	7,8016	08-03-22	36.938.041,41	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2327	9,2268	08-03-22	36.665.621,28	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,0463	13,0260	08-03-22	25.408.734,85	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5145	11,4968	08-03-22	13.953.333,68	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8286	5,8127	08-03-22	402.330.044,00	9.081
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9641	6,9477	08-03-22	352.742.592,52	7.416
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7475	7,6391	08-03-22	37.261.821,29	821
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2702	7,1934	08-03-22	289.089.910,13	5.866
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.872,1054	1.882,4028	08-03-22	193.649.905,47	2.377
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.258,2509	2.283,3459	08-03-22	182.055.132,47	1.524
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,9260	99,4855	08-03-22	2.017.317,69	115
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5474	86,0311	08-03-22	19.357.496,54	890
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2658	119,9400	08-03-22	558.818,46	41
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,0886	96,7238	08-03-22	9.697.239,88	188
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,1488	94,7500	08-03-22	25.578.894,52	1.544
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,0027	112,9101	08-03-22	779.078,51	59
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,6990	103,5293	08-03-22	115.519.009,22	703
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,0763	90,6788	08-03-22	362.876.685,84	6.946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,7077	141,2021	08-03-22	16.787.569,35	522
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1934	100,6377	08-03-22	17.708.135,09	399
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,7468	102,5945	08-03-22	331.471.313,48	2.908
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,3114	92,9854	08-03-22	370.516.074,53	9.087
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,7742	137,2440	08-03-22	11.571.362,99	529
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4287	130,6913	08-03-22	13.799.732,03	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3843	125,5942	08-03-22	2.216.636,66	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6538	12,6502	08-03-22	444.998.883,60	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6282	12,6246	08-03-22	239.363.296,32	811

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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	8,2371	8,2338	07-03-22	6.129.789,08	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8291	12,8356	07-03-22	11.399.205,78	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5359	22,5363	07-03-22	79.016,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2692	22,2683	07-03-22	10.708.695,14	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5905	11,5923	07-03-22	10.988.521,70	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,8165	1.194,2968	08-03-22	146.346.313,11	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,8764	1.173,3194	08-03-22	226.154.868,06	1.006
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5764	7,4832	08-03-22	10.571.765,37	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5312	7,4384	08-03-22	6.539.483,50	80
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1757	10,2389	07-03-22	4.851.064,81	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5351	9,5934	07-03-22	6.214.150,29	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8228	11,8434	08-03-22	58.010.518,33	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9315	12,6973	07-03-22	5.410.885,41	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7160	11,5030	07-03-22	755.010,52	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9285	12,7714	07-03-22	1.878.695,99	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5297	9,4631	07-03-22	9.566.121,58	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4438	9,3773	07-03-22	1.968.768,23	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,1267	972,3603	08-03-22	158.983.805,02	653
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,8524	959,0450	08-03-22	85.323.557,58	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.	10,8948	10,8496	07-03-22	222.960.962,89	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1756	11,1296	07-03-22	7.348.233,16	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8527	13,7718	07-03-22	81.991.105,03	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3999	14,3166	07-03-22	101.403.846,33	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4105	11,3596	07-03-22	195.873.128,20	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.	10,1623	10,1247	08-03-22	41.317.241,77	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	144,5867	144,3324	08-03-22	5.439.482,25	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,2026	95,2267	08-03-22	209.692,49	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8133	9,7419	08-03-22	19.370.232,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3243	23,1547	08-03-22	346.843.548,82	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7736	14,6659	08-03-22	150.979,69	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0479	10,0382	08-03-22	20.147.687,59	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4805	142,3487	08-03-22	44.077.206,64	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5920	11,5961	08-03-22	5.493.443,01	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5011	10,5053	08-03-22	99,33	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8083	11,8126	08-03-22	23.600.407,72	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6501	10,6534	08-03-22	17.331.084,85	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4523	10,4743	08-03-22	31.008.213,63	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,3136	14,3436	08-03-22	26.340.904,31	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0076	11,0298	08-03-22	4.745.765,52	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8482	246,6224	08-03-22	255.536.063,80	1.236
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4384	103,3409	08-03-22	433.866.169,58	207
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4151	10,4354	08-03-22	6.858.236,72	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2947	15,1989	08-03-22	6.113.895,09	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5610	11,5802	08-03-22	14.901.746,51	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.	10,7948	10,8131	08-03-22	24.516.775,60	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1376	21,1822	08-03-22	21.152.111,15	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6712	17,7256	08-03-22	78.629.118,59	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1087	15,2054	08-03-22	8.634.074,18	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9392	12,9209	08-03-22	11.539.096,98	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7708	13,4455	08-03-22	5.904.198,51	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8925	8,8691	08-03-22	562.552,92	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0307	13,2108	08-03-22	4.625.152,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2232	11,2711	08-03-22	3.079.428,87	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8783	9,0001	08-03-22	2.247.839,01	132

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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*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	8,8933	9,0750	08-03-22	3.746.924,35	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2123	24,2514	08-03-22	17.385.546,93	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5883	10,6316	08-03-22	19.469.071,05	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,9788	10,9883	08-03-22	9.592.687,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5482	26,5213	08-03-22	209.928.463,91	844
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4728	26,4457	08-03-22	65.993.340,14	994
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9151	1,8883	07-03-22	131.517.094,96	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8992	1,8726	07-03-22	42.573.221,47	440
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3414	10,3410	08-03-22	25.862.581,47	191
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3073	10,3069	08-03-22	2.023.329,05	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4539	18,2598	08-03-22	20.551.302,72	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3510	17,2618	07-03-22	3.981.216,81	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2549	17,1659	07-03-22	531.404,11	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,3536	63,3446	08-03-22	72.909.051,44	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,6714	58,6611	08-03-22	37.038.353,81	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,2717	66,2623	08-03-22	115.811.276,76	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.	8,5755	8,5564	08-03-22	9.049.317,92	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.	10,9198	10,9564	08-03-22	83.632.962,37	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0203	11,0573	08-03-22	7.627.387,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0335	11,0706	08-03-22	61.900.200,06	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,9409	932,9186	08-03-22	28.351.023,74	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8117	13,8160	08-03-22	12.479.912,42	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	18,7457	18,7858	08-03-22	320.045.977,72	2.902
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9768	9,9760	08-03-22	299.280,69	1
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6989	12,7262	08-03-22	5.897.894,67	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6365	13,6240	07-03-22	134.166.751,86	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0846	14,0716	07-03-22	678.066,73	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9538	12,9650	08-03-22	252.786.363,09	2.395
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8341	19,6676	07-03-22	161.790.638,37	1.457
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0936	19,9255	07-03-22	38.075.083,23	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0675	19,8993	07-03-22	649.318.462,73	2.392
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3073	20,1375	07-03-22	129.522.791,46	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5078	8,4812	07-03-22	42.194.572,41	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6244	8,5975	07-03-22	594.206.841,91	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0683	16,0307	07-03-22	299.709.679,03	1.733
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9508	10,9458	08-03-22	14.376.343,42	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3372	11,3321	08-03-22	413.345.172,57	839
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8123	9,8533	08-03-22	23.348.930,81	396
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5259	19,5256	08-03-22	130.253.750,87	1.276
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0057	26,5832	08-03-22	167.377.418,77	2.204
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2412	22,3376	08-03-22	160.573.131,35	2.236
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5688	9,5131	07-03-22	1.012.067,12	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9057	8,8520	08-03-22	516.658,16	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3532	9,3705	08-03-22	761.647,85	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7440	9,7553	08-03-22	2.174.088,72	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,6609	8,7149	08-03-22	622.485,05	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7488	25,3489	08-03-22	16.496.744,37	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3918	9,3547	07-03-22	23.819.568,25	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7807	11,7365	08-03-22	25.760.366,76	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7344	11,7071	08-03-22	25.774.979,57	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6084	9,6389	08-03-22	5.057.343,66	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,2223	1.608,9024	08-03-22	7.014.965,83	363

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GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1274	9,9043	08-03-22	3.764.120,20	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8491	11,6313	08-03-22	5.567.821,61	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9727	153,8871	08-03-22	10.407.200,23	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,4631	79,6836	07-03-22	29.353.036,18	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9208	107,5697	08-03-22	28.788.516,99	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4787	10,3430	08-03-22	4.063.160,86	1.262
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8476	9,8464	08-03-22	24.766.401,77	5.757
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8372	9,8421	08-03-22	2.979.452,17	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9910	701,8877	08-03-22	11.013.018,15	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9184	8,8287	08-03-22	1.678.110,50	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3555	9,2615	08-03-22	2.088.036,97	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9653	700,8564	08-03-22	36.372.307,93	1.398
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3149	19,1467	08-03-22	6.184.344,33	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,0150	24,8620	08-03-22	12.269.789,05	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	23,9298	23,7830	08-03-22	11.028.199,39	383
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6129	28,5590	08-03-22	9.585.068,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2134	26,1631	08-03-22	9.777.483,03	540
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8727	9,8648	08-03-22	3.654.108,57	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9200	9,9137	08-03-22	7.135.972,54	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,4208	45,0903	08-03-22	33.301.762,98	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	49,8322	50,5864	08-03-22	940.258,38	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.	9,3454	9,3930	08-03-22	919.396,48	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9774	9,9659	08-03-22	2.981.742,93	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,1335	333,5310	08-03-22	5.544.113,81	728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,8920	335,2804	08-03-22	3.917.977,32	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,1402	307,8524	08-03-22	24.690.764,16	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	306,0392	305,8123	08-03-22	35.203.718,55	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	321,8114	321,5677	08-03-22	49.944.545,04	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	320,5561	320,0401	08-03-22	68.808.628,78	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	302,0279	301,8587	08-03-22	30.811.739,58	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	312,4097	311,7173	08-03-22	66.781.999,33	1.823
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	318,8699	318,5201	08-03-22	47.989.927,36	1.179
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	7.188,7447	7.185,4171	08-03-22	687.981,44	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.103,6097	7.100,2436	08-03-22	37.987.012,43	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,6300	310,4948	08-03-22	26.783.629,42	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,7970	739,2109	08-03-22	43.829.248,98	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,1480	1.087,2997	08-03-22	13.146.017,75	595
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.114,2552	1.113,4109	08-03-22	5.441.492,74	753
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	507,6876	506,5556	08-03-22	9.987.778,23	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,8601	518,7124	08-03-22	11.947.544,48	2.315
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8138	634,7902	08-03-22	5.188.773,70	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,5888	630,5571	08-03-22	38.583.122,84	2.983
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	855,1743	833,7708	07-03-22	8.349.119,28	4.929
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	810,8886	790,4765	07-03-22	13.151.779,07	1.711
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	589,9375	591,1766	08-03-22	25.010.618,89	6.351
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	559,2784	560,4255	08-03-22	26.921.306,20	2.168
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,3526	317,9284	08-03-22	30.134.424,10	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,9405	323,8836	08-03-22	83.297.827,53	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,8758	535,7334	07-03-22	583.129,10	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,8462	508,0499	07-03-22	11.277.183,52	1.237
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	318,3949	317,9858	08-03-22	75.922.841,14	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	306,5143	306,2267	08-03-22	28.945.472,37	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,3047	313,7937	08-03-22	20.318.865,80	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	319,9991	319,7811	08-03-22	72.909.765,82	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	327,7681	327,4300	08-03-22	30.837.888,11	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	304,0791	304,2267	08-03-22	15.413.866,80	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	306,3504	306,4966	08-03-22	14.454.272,95	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	749,6891	749,7307	08-03-22	411.525.830,12	16.139
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,1890	689,2738	08-03-22	201.952.976,48	8.582
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,5703	800,6060	08-03-22	259.736.733,36	12.146
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.315,8804	1.312,7410	08-03-22	27.228.008,09	1.528
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	712,9424	718,5014	08-03-22	7.991.260,30	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,5327	793,1581	08-03-22	249.572.731,11	8.922
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,9728	901,9001	08-03-22	490.868.677,14	18.631
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,6934	308,4101	08-03-22	19.117.622,24	823
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,1556	1.234,7404	08-03-22	62.912.322,89	4.989
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,6898	1.214,2628	08-03-22	103.242.890,43	5.210
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,4826	1.241,5023	08-03-22	15.011.116,65	893
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.280,1120	1.279,1371	08-03-22	57.384.139,49	4.502
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	907,5134	905,5825	08-03-22	2.910.280,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	875,9883	874,0957	08-03-22	10.578.444,08	421
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,8640	574,7918	08-03-22	15.924.523,44	384
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,0312	854,8254	08-03-22	14.470.335,47	2.771
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	815,3820	810,4066	08-03-22	65.361.926,57	4.312
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	517,6936	524,5855	08-03-22	5.407.818,32	2.604
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	490,7933	497,3027	08-03-22	24.426.988,55	1.797
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,7444	302,7358	07-03-22	2.336.202,42	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	790,6885	784,8985	08-03-22	214.596.385,10	18.783
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	833,9856	827,9194	08-03-22	9.930.536,26	3.776
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6410	10,6485	08-03-22	10.193.042,61	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9094	3,9321	08-03-22	4.908.708,04	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1791	16,2533	08-03-22	9.552.281,15	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2672	7,3236	08-03-22	2.862.831,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,4132	25,8078	08-03-22	24.636.219,61	1.788
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4935	16,3501	08-03-22	23.599.701,04	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7145	14,6788	08-03-22	13.245.181,36	1.236
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2984	11,2926	08-03-22	9.701.807,07	1.194
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0845	10,9690	08-03-22	49.282.643,44	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9880	,9869	08-03-22	11.876.842,61	45
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,2912	22,2918	08-03-22	6.844.357,82	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,9988	22,0572	08-03-22	4.563.890,19	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5642	12,5633	08-03-22	6.925.600,25	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9403	,9317	08-03-22	315.860,64	21
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5359	9,5764	08-03-22	4.617.046,12	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8021	21,8130	08-03-22	6.916.823,46	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5308	18,5125	08-03-22	37.500.333,64	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9982	13,8229	08-03-22	28.823.564,61	790
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1241	11,0217	08-03-22	3.115.386,79	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2204	13,9917	08-03-22	11.783.072,50	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3079	1,2979	08-03-22	5.089.636,14	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9990	1,0180	08-03-22	5.296.163,37	20
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3965	4,3828	08-03-22	417.552.303,99	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1608	7,1438	08-03-22	105.786.038,87	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1100	97,8597	08-03-22	113.408.247,62	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.215,7098	2.222,3217	08-03-22	275.022.546,43	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.523,8621	1.543,2021	08-03-22	16.792.683,86	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9881	,9805	07-03-22	68.877.758,50	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9904	,9828	07-03-22	3.249.899,49	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0001	,9899	07-03-22	29.425.659,28	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0048	,9946	07-03-22	1.217.437,42	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3034	1,2882	08-03-22	11.605.769,98	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2889	1,2738	08-03-22	500.071,11	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,5094	803,3347	08-03-22	26.674.563,37	542
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,2454	813,0657	08-03-22	3.232,29	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0323	15,0238	08-03-22	69.129.831,84	1.721

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2733	15,2648	08-03-22	980.906,77	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9046	8,8445	07-03-22	4.771.891,58	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0183	8,9577	07-03-22	12.023.792,26	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9075	,9115	08-03-22	4.823.511,67	43
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9123	,9164	08-03-22	4.101.393,29	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8092	,8129	08-03-22	8.960.685,57	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2937	1,2721	07-03-22	25.523.768,18	908
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3172	1,2953	07-03-22	14.321.315,90	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.895,4164	1.890,8809	08-03-22	43.642.531,58	853
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.915,3621	1.910,7920	08-03-22	25.797.837,57	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,8850	1.248,2822	08-03-22	54.948.475,27	637
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,6572	1.250,0549	08-03-22	6.955.327,88	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,5560	65,1352	08-03-22	8.726.950,92	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,8926	67,4942	08-03-22	962.998,35	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7732	4,7766	08-03-22	7.010.675,79	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9712	4,9749	08-03-22	8.906.063,28	293
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0026	,9917	08-03-22	20.233.913,94	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0146	1,0036	08-03-22	2.107.940,22	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9793	,9840	08-03-22	7.606.661,83	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9907	,9954	08-03-22	2.094.430,58	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4736	11,3912	04-03-22	35.803.703,14	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3998	10,3764	04-03-22	35.146.069,64	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9821	11,8464	04-03-22	16.602.008,31	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5807	12,3799	04-03-22	24.163.232,73	441
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,5755	98,7094	08-03-22	2.244.873,80	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,5129	97,6465	08-03-22	1.154.531,88	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,5175	55,5290	08-03-22	429.669,69	5
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0127	67,0272	08-03-22	1.441.085,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0143	13,7919	08-03-22	193.086,07	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7697	13,5505	08-03-22	3.868.222,44	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3622	13,3971	08-03-22	38.866.889,10	1.550
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4094	25,9192	07-03-22	7.434.173,40	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1967	13,2120	08-03-22	26.408.997,99	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0510	24,0512	08-03-22	56.323.855,71	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8973	11,6891	07-03-22	2.923.358,02	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	9,8289	07-03-22	11.813.508,74	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4605	6,4833	08-03-22	24.108.010,97	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9986	21,0840	08-03-22	9.093.522,71	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,4243	99,9297	08-03-22	9.506.395,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4904	95,9744	08-03-22	467.075,02	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9928	11,0656	08-03-22	69.529.767,71	4.453
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3687	12,4508	08-03-22	48.623.396,73	431
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7320	11,8099	08-03-22	1.417.609,92	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7209	07-03-22	2.921.923,88	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8008	07-03-22	4.520.223,53	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.	9,0514	9,0513	08-03-22	107.987.596,17	12.440
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5596	10,5423	08-03-22	25.871.268,88	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,8795	08-03-22	4.904.971,30	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.	217,5179	214,8665	07-03-22	13.815.613,82	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,8991	3,9441	08-03-22	21.657.050,82	1.443
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1861	14,9804	07-03-22	28.995.686,50	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	9,8290	08-03-22	294.870,44	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	8,8725	8,5943	08-03-22	7.329.981,51	487

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.	72,6341	73,0369	08-03-22	15.505.816,02	892
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,9567	75,3741	08-03-22	1.914.196,17	362
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.	24,2776	24,3771	08-03-22	1.846.762,85	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.	107,3775	106,9708	07-03-22	18.244.390,32	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8268	96,4601	07-03-22	682.391,55	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,3440	146,9207	08-03-22	37.731.975,33	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5606	127,0594	08-03-22	8.851.944,09	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2199	15,0618	08-03-22	42.201.462,10	1.694
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0890	08-03-22	6.713.457,24	464
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1083	9,1331	08-03-22	3.065.096,11	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1612	8,7714	07-03-22	240.967,93	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	8,8067	07-03-22	4.558.400,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6529	7,7002	08-03-22	7.854.643,73	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,6932	8,7471	08-03-22	1.132.692,61	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.	12,7142	12,7356	08-03-22	11.818.078,07	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8348	11,8644	08-03-22	12.411.074,44	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7768	9,8507	08-03-22	36.755.487,14	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,5661	83,0028	08-03-22	4.155.805,94	118
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,1651	101,3506	08-03-22	6.922.807,77	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,1091	117,3138	08-03-22	56.207.523,54	1.986
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3154	6,3136	08-03-22	61.564.638,49	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.	6,5341	6,4955	07-03-22	10.673.905,86	660
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0518	6,0051	08-03-22	27.902,12	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0477	6,0009	08-03-22	142.168.756,45	5.456
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.	5,5959	5,5761	08-03-22	63.997.862,17	1.834
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6026	5,5829	08-03-22	444.659.385,65	25.095
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6024	5,5827	08-03-22	36.330.150,39	174
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9346	5,8900	07-03-22	28.464.073,85	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6558	26,5565	08-03-22	15.273.835,42	1.366
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0737	29,9625	08-03-22	3.680.284,10	737
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9283	8,8550	08-03-22	201.058.989,78	14.622
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1685	16,6778	08-03-22	28.046.634,79	2.822
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7980	18,3591	08-03-22	20.617.798,35	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0401	6,0108	08-03-22	763.086.042,05	22.925
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0392	6,0099	08-03-22	131.939.780,98	641
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0219	5,9927	08-03-22	383.904.628,53	12.693
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0530	6,0109	08-03-22	92.425.466,09	3.054
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0572	6,0151	08-03-22	260.073.554,97	15.579
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0570	6,0150	08-03-22	21.470.043,66	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9300	5,9242	08-03-22	110.151.718,01	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6864	5,6541	08-03-22	26.938.651,25	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6635	5,6313	08-03-22	17.968.826,18	813
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7534	5,6671	07-03-22	7.002.951,59	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7275	5,6414	07-03-22	18.312.493,30	204
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3936	6,3935	08-03-22	13.087.556,51	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3487	6,3468	08-03-22	16.366.473,09	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5298	6,5245	08-03-22	15.226.864,34	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4869	6,4811	08-03-22	28.625.393,74	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4048	6,3991	08-03-22	51.447.200,66	1.680
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4127	6,4067	08-03-22	86.376.988,56	2.769

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.	6,2555	6,2497	08-03-22	39.665.948,18	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1876	6,1729	08-03-22	27.851.637,96	851
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.	10,3713	10,2166	07-03-22	155.294.949,65	8.187
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7041	10,5451	07-03-22	179.497.033,89	25.112
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0860	8,1205	08-03-22	25.742.014,37	2.270
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4470	8,4833	08-03-22	61.821.544,21	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	18,8574	19,0556	08-03-22	39.423.547,54	3.124
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8442	6,7908	08-03-22	33.464.313,20	2.953
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0670	7,0121	08-03-22	105.134.407,20	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6570	13,5089	08-03-22	28.486.237,50	1.813
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1805	14,0271	08-03-22	51.623.664,91	6.850
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7443	17,5796	08-03-22	41.509.913,81	2.079
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6472	21,4469	08-03-22	57.692.245,50	8.776
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,4481	19,6528	08-03-22	1.799,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7318	6,6925	07-03-22	2.731.992,93	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.	6,0092	5,9995	08-03-22	17.962.924,31	488
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0568	6,0471	08-03-22	35.912.086,93	3.267
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9758	6,9720	08-03-22	366.221.181,26	8.560
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0496	7,0458	08-03-22	732.214.491,17	28.869
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2780	9,2021	08-03-22	247.452.671,88	18.073
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.	7,1972	7,1912	08-03-22	70.254.221,06	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.	6,3498	6,3497	08-03-22	27.812.713,88	1.906
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.	7,4252	7,3558	07-03-22	1.518.760.954,95	33.269
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0325	6,9664	07-03-22	1.310.697.286,44	44.165
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4638	7,4509	08-03-22	71.827.163,21	350
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4649	7,4521	08-03-22	560.239.466,89	16.082
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4316	7,4187	08-03-22	117.351.838,34	3.899
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.	7,4349	7,4479	08-03-22	29.938.019,43	2.029
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7655	7,7793	08-03-22	141.767.057,54	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1658	7,1375	08-03-22	16.753.009,41	1.027
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6581	7,6280	08-03-22	280.428.191,87	15.586
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8086	14,3300	07-03-22	21.576.419,07	2.346
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3614	14,8659	07-03-22	68.027.810,39	13.641
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.	6,9651	6,8396	07-03-22	13.087.522,77	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2291	7,0994	07-03-22	62.715,26	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5557	3,5659	08-03-22	12.195.972,51	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8726	4,8867	08-03-22	1.432,10	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.	6,0500	6,0346	08-03-22	12.582.703,56	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1123	6,0636	07-03-22	1.403.691.032,93	32.529
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.	7,1763	7,1522	08-03-22	597.355.024,30	18.067
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7551	7,7487	08-03-22	64.477.991,14	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6463	8,5323	08-03-22	419.070.232,42	34.459
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2662	8,1570	08-03-22	125.901.910,87	10.310
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7756	6,7516	08-03-22	14.133.399,78	884
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0510	7,0262	08-03-22	242.819.881,78	17.622
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6131	10,5816	08-03-22	92.692.326,62	5.781
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7177	10,6860	08-03-22	242.432.698,82	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.	6,9865	6,8720	08-03-22	10.479.868,80	1.241

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2849	7,1657	08-03-22	75.958.226,24	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.	7,6758	7,6693	08-03-22	67.714.770,73	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3787	6,3810	08-03-22	78.929.035,46	2.878
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2142	6,2160	08-03-22	53.755.169,05	2.015
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2649	6,2668	08-03-22	8.093,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9610	5,9633	08-03-22	4.765,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9344	5,9366	08-03-22	10.857.118,56	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8107	7,8063	08-03-22	685.633.483,41	27.318
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6862	7,6818	08-03-22	100.231.591,25	4.037
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.	8,6505	8,6445	08-03-22	50.893.707,42	332
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6411	8,6350	08-03-22	152.951.048,75	9.845
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4342	8,4283	08-03-22	34.366.016,25	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9182	8,9121	08-03-22	1.026.960.577,11	6.409
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.	7,2060	7,1818	08-03-22	412.964.608,60	6.084
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0636	8,0343	08-03-22	769.612.067,57	37.251
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.	14,3428	14,1122	08-03-22	100.628.527,31	6.638
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0005	15,7436	08-03-22	403.211.759,76	15.474
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2838	6,2122	07-03-22	397.313.896,06	2.798
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7903	11,5485	07-03-22	12.491,90	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5480	12,4435	08-03-22	17.960.647,95	1.872
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0931	12,9844	08-03-22	97.321.292,45	9.967
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1867	5,1431	08-03-22	102.103.473,36	6.708
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7418	5,6938	08-03-22	371.160.235,43	17.575
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.	10,1644	10,1636	08-03-22	16.012.372,01	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.	12,5275	12,2887	07-03-22	3.918.489,48	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0062	9,9665	07-03-22	766.057.492,73	20.565
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8008	11,6582	07-03-22	5.715.220,68	193
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7158	10,6440	07-03-22	64.712.894,16	1.894
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	11,8849	11,8616	07-03-22	567.633.186,54	14.339
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8707	7,8080	07-03-22	3.288.930,61	222
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9761	11,9360	07-03-22	457.014.485,05	13.704
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5254	10,4846	07-03-22	77.478.690,77	3.318
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5975	4,5475	07-03-22	7.293.948,97	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	663,3148	658,1992	07-03-22	12.790.534,49	975
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.	7,0064	6,9926	07-03-22	127.026.433,62	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8065	6,7931	07-03-22	35.529.148,95	3.149
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3143	62,4222	08-03-22	45.804.343,58	4.962
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.	1.806,0476	1.798,7982	07-03-22	59.554.306,83	4.001
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7495	26,1440	07-03-22	28.045.381,14	2.479
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.	12,1624	12,1622	08-03-22	38.573.156,50	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0627	12,0625	08-03-22	108.930.621,98	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7428	11,7424	08-03-22	42.763.540,42	2.996
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.	10,6145	10,8043	08-03-22	9.536.430,17	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.862,1751	1.854,7258	07-03-22	10.929.549,91	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	6,4820	6,4890	08-03-22	745.928,85	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8701	6,8776	08-03-22	20.181.291,41	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8933	23,6761	07-03-22	44.224.364,92	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2044	10,1787	08-03-22	4.601.430,03	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1638	12,0360	08-03-22	3.700.488,67	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1231	12,9382	08-03-22	4.158.026,94	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2843	11,2112	08-03-22	7.521.462,91	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5429	9,6003	08-03-22	5.066.705,15	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7825	9,7517	08-03-22	187.242,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7550	10,7213	08-03-22	6.478.170,24	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7101	129,7008	08-03-22	2.586.994,01	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,4781	128,1785	08-03-22	173.935,19	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	133,5464	133,2396	08-03-22	294.607,73	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,6507	132,3441	08-03-22	18.715.883,90	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,7527	95,6087	08-03-22	3.298.220,40	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,8889	6,6124	04-03-22	9.857.131,07	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,6899	10,8588	08-03-22	13.718.743,36	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1129	11,0962	07-03-22	27.511.477,42	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0331	12,9883	07-03-22	69.859.594,75	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3205	10,3114	07-03-22	32.014.963,72	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6861	9,6805	07-03-22	20.067.411,72	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9720	11,2761	04-03-22	3.939.738,34	146
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9777	11,7394	04-03-22	232.540.230,76	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1627	11,9210	04-03-22	30.214.684,72	3.874
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4332	11,2059	04-03-22	9.925.150,08	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,3441	9,5080	08-03-22	3.594.792,52	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,5152	9,6821	08-03-22	2.418.916,63	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,3947	9,5594	08-03-22	746.455,27	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	9,5100	9,4870	04-03-22	190.870,50	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6047	9,5816	04-03-22	1.567.548,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3400	9,2142	04-03-22	213.699,57	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3047	9,1795	04-03-22	19.628.779,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0231	8,8846	04-03-22	29.744,42	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9178	8,7812	04-03-22	250.804,70	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1416	10,0897	04-03-22	2.372.905,45	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5848	11,8088	04-03-22	1.622.876,39	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3530	9,3510	04-03-22	56.106,21	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2710	7,9350	04-03-22	309.518,89	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1334	10,2849	04-03-22	624.729,12	41
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2669	13,3334	04-03-22	11.641.285,88	440
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	8,2535	8,2934	04-03-22	666.396,94	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3321	9,2112	04-03-22	2.288.456,89	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6599	7,6595	04-03-22	5.906.316,85	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0013	9,8948	04-03-22	9.670.645,64	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9132	13,7316	04-03-22	14.895.062,84	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5022	9,5078	04-03-22	25.765.491,35	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5675	11,4042	07-03-22	660.398,26	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9715	11,8032	07-03-22	4.135.394,61	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	11,5703	11,3674	04-03-22	2.403.848,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9202	9,8859	04-03-22	1.228.484,30	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6234	10,4539	04-03-22	2.734.802,17	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5840	9,5119	04-03-22	4.357.925,27	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	8,2937	8,2268	04-03-22	2.992.712,61	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7863	9,7884	04-03-22	37.563.609,81	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	8,5968	8,5459	04-03-22	2.992.773,58	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	10,0062	9,9784	04-03-22	960.029,80	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9474	9,9458	04-03-22	149.187,65	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9474	9,9458	04-03-22	149.187,65	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3460	9,4272	08-03-22	6.060.464,43	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4819	11,3855	04-03-22	2.503.156,85	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6569	11,3940	04-03-22	1.481.735,53	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6087	9,5623	04-03-22	4.215.259,57	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4541	9,1404	04-03-22	859.833,37	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.	5,8724	5,8403	08-03-22	65.860.517,44	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8550	6,7698	08-03-22	6.033.098,70	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9220	6,8361	08-03-22	985.684,68	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8800	6,7946	08-03-22	922.946,26	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9304	6,8445	08-03-22	1.228.466,79	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	6,0905	6,0790	07-03-22	66.354.774,08	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8315	9,7922	07-03-22	129.674.969,74	3.255
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6524	3,6577	07-03-22	581.214.965,84	94.406
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,5342	15,4169	07-03-22	29.308.481,17	1.360
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,1023	15,9822	07-03-22	73.084.697,78	6.607
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2407	11,9685	07-03-22	11.481.510,91	713
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6874	12,4064	07-03-22	740.980.567,79	96.867
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5575	12,2504	07-03-22	720.598.603,34	96.866
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0584	6,0094	07-03-22	29.244.263,97	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2795	6,2293	07-03-22	661.474.213,54	96.863
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7541	11,5648	07-03-22	399.436.835,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3405	11,1567	07-03-22	16.992.515,76	1.256
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4002	4,3318	07-03-22	4.170.907,21	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5612	4,4907	07-03-22	343.673.367,43	96.869
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8828	7,6557	07-03-22	401.571.043,52	96.866
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6112	7,3912	07-03-22	56.807.670,37	3.379
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9643	6,8896	07-03-22	3.637.375,43	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2177	7,1409	07-03-22	609.649.902,08	75.028
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2941	7,1780	07-03-22	6.578.682,45	512
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6193	6,5271	07-03-22	701.667.195,38	96.863
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1126	11,8153	07-03-22	7.500.231,26	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1075	10,0937	07-03-22	271.008.978,44	3.864
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2802	10,2667	07-03-22	1.298.215.743,21	96.905
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9009	9,7721	07-03-22	14.336.647,14	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2622	10,1297	07-03-22	820.403.254,97	96.865
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0400	6,0425	07-03-22	97.109.010,16	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1012	6,0991	07-03-22	46.061.175,76	1.299
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1045	6,0961	07-03-22	43.317.388,99	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6900	7,6244	07-03-22	31.361.604,32	963
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	07-03-22	15.640.298,44	676
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1826	6,1768	07-03-22	72.452.436,17	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3961	6,3848	07-03-22	235.038.305,02	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2739	6,2589	07-03-22	116.950.723,04	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0505	6,0344	07-03-22	84.330.308,36	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	6,3339	6,3185	07-03-22	34.673.886,60	1.560
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3637	6,3457	07-03-22	17.168.501,55	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3406	6,3245	07-03-22	149.166.638,72	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2466	6,2255	07-03-22	94.073.822,43	2.940
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2851	6,2825	07-03-22	80.050.587,07	1.308
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0180	10,8665	07-03-22	23.357.242,68	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1538	11,0008	07-03-22	47.286.166,46	388
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9128	9,8733	07-03-22	242.706.969,64	2.124
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7705	9,7313	07-03-22	314.516.627,94	21.636
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9602	22,7503	07-03-22	190.532.635,68	5.096
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,1501	22,9389	07-03-22	311.513.003,59	2.845
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7708	22,5622	07-03-22	535.461.357,43	56.254
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4756	7,3571	07-03-22	336.535.328,25	96.862
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	981,8375	975,7702	07-03-22	36.616.607,80	911
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4871	9,4876	07-03-22	152.006.328,56	3.225
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6942	6,6941	07-03-22	10.531.919,87	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,1226	1.001,9621	07-03-22	1.030.050.780,98	94.411
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7574	21,7242	07-03-22	10.941.748,63	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3848	22,3523	07-03-22	670.425.118,76	73.157
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	07-03-22	3.647.150,52	149
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2468	6,2470	07-03-22	1.891.032.458,68	96.856
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	07-03-22	4.574.172,31	124
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0867	6,0775	07-03-22	29.532.479,08	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9871	5,9866	07-03-22	268.878.698,32	6.759
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0576	6,0546	07-03-22	195.746.414,47	5.159
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0012	6,0012	07-03-22	171.842.744,04	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	07-03-22	244.042.363,02	4.957
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9699	5,9694	07-03-22	41.624.459,04	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0346	6,0341	07-03-22	149.725.702,96	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0450	6,0475	07-03-22	139.805.000,39	3.887
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0713	6,0623	07-03-22	89.977.962,77	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2469	6,2375	07-03-22	77.096.846,60	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1251	6,0980	07-03-22	1.036.869.578,88	96.864
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1158	7,1159	07-03-22	51.011.383,24	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.	9,5423	9,5431	08-03-22	219.566.249,56	7.122
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7505	9,7515	08-03-22	4.553.009,43	509
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	843,9592	833,5611	07-03-22	35.732.775,44	2.757
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	804,5880	794,6749	07-03-22	5.643.387,97	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	858,5190	847,9917	07-03-22	1.387.386,99	511
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.	7,0140	6,9106	07-03-22	30.801.409,64	2.013
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3636	7,2557	07-03-22	307.158,91	509
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.	8,0352	8,0337	08-03-22	15.382.118,20	1.001
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.	8,6319	8,6293	08-03-22	25.246.626,59	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3664	6,3706	08-03-22	28.229.665,35	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.	8,4017	8,4043	08-03-22	57.479.351,09	2.226
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.	8,3051	8,4108	08-03-22	7.612.835,08	624
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,7059	8,8170	08-03-22	1.466.280,02	574
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.	7,0836	7,0997	08-03-22	7.961.932,75	688
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3189	9,3196	08-03-22	71.167.265,84	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4355	9,4362	08-03-22	3.591.694,82	96
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4066	9,4073	08-03-22	5.060.836,46	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,6063	8,7160	08-03-22	2.283.511,49	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	995,0900	996,4919	08-03-22	98.808.973,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2382	08-03-22	4.730.217,41	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,6433	983,7840	08-03-22	93.860.790,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9726	08-03-22	4.700.563,18	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	979,3040	981,5948	08-03-22	60.222.279,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9758	9,9990	08-03-22	5.055.661,39	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	167,0647	166,8010	08-03-22	166.706.307,73	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,8236	152,5771	08-03-22	158.632.230,28	5.427
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,3888	158,1356	08-03-22	346.960.776,35	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,4797	144,9589	08-03-22	38.172.747,26	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	132,1898	132,6237	08-03-22	29.090.741,92	1.731
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,9569	137,4084	08-03-22	59.804.499,09	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	120,8107	121,8238	08-03-22	81.290.445,38	2.168
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	118,6135	119,6074	08-03-22	15.168.807,29	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7289	31,4692	07-03-22	258.864.807,84	6.074
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8526	17,4058	07-03-22	223.547.909,00	3.620
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0527	17,6035	07-03-22	191.307.183,46	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,8652	73,0629	07-03-22	70.802.308,92	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,4148	18,3357	07-03-22	3.008.562,41	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0448	31,7867	07-03-22	2.121.217,22	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.	73,0465	72,2424	07-03-22	86.046.462,44	3.324
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6563	12,6530	07-03-22	69.744.519,22	7.781
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,2104	18,1294	07-03-22	22.604.739,27	1.925
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1644	6,1711	07-03-22	32.926.924,42	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7140	6,6805	07-03-22	96.813.211,87	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	13,2807	12,9393	07-03-22	4.616.738,06	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.	12,4098	12,3956	07-03-22	96.444.809,11	4.243
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8896	9,8296	07-03-22	262.348.274,94	13.153
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6510	7,6769	07-03-22	36.274.465,26	1.101
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7176	7,7446	07-03-22	29.563.600,35	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1838	6,1803	07-03-22	50.939.005,27	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4871	15,4797	07-03-22	238.858.309,52	19.001
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5356	15,5118	07-03-22	4.866.487,82	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	29,4077	29,3494	08-03-22	69.593.367,70	1.787
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8790	9,8595	08-03-22	89.867.759,66	3.817
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9009	9,8814	08-03-22	1.292.719,51	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7063	5,6720	07-03-22	316.363.596,16	5.168
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	950,4812	944,7755	07-03-22	45.060.905,43	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.066,7230	1.048,2537	07-03-22	15.874.202,16	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5506	5,4932	07-03-22	185.018.246,17	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3829	11,3437	08-03-22	13.572.777,35	916
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8094	9,7758	08-03-22	6.491.737,87	1.075
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	975,2399	976,6883	08-03-22	28.278.410,50	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1127	11,1295	08-03-22	7.275.871,77	1.073
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	8,5958	8,3140	07-03-22	981.154,74	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6327	10,6252	08-03-22	53.068.529,74	853
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0253	10,0183	08-03-22	6.583.383,34	24
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9478	9,9408	08-03-22	52.968,95	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,6039	899,3920	08-03-22	247.477.360,62	827
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8310	9,8287	08-03-22	146.722.761,51	3.821
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8537	9,8515	08-03-22	831.339,30	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3165	10,3156	08-03-22	5.434.745,14	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8147	9,8123	08-03-22	35.685.602,66	3.346
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7222	9,7218	08-03-22	38.936.863,29	293
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4983	996,4592	08-03-22	21.443.830,00	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9938	9,9934	08-03-22	11.150,78	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3042	20,1618	07-03-22	26.702.587,90	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6165	10,6008	08-03-22	632.881.898,92	19.520
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7899	9,7755	08-03-22	842.699,05	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0819	11,0655	08-03-22	80.299.596,12	1.690
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0875	9,0740	08-03-22	1.487.152,21	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8563	10,8401	08-03-22	307.235.980,45	25.428
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0837	9,0702	08-03-22	4.165.560,50	271
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1169	10,0720	08-03-22	5.366.402,45	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0457	9,0055	08-03-22	1.809.258,42	119
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8454	18,7614	08-03-22	9.118.126,53	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6871	17,6080	08-03-22	14.899.336,49	1.884
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7711	17,6916	08-03-22	767.827,21	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7347	9,6664	08-03-22	4.216.660,03	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3593	8,3004	08-03-22	9.399.928,34	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9048	7,8490	08-03-22	9.825.858,16	1.163
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0324	11,0269	07-03-22	65.031,74	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0000	9,9954	08-03-22	61.205.589,26	510
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,2322	2.578,0221	08-03-22	41.788.694,01	4.329
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0143	11,0373	08-03-22	9.462.372,69	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5258	8,5436	08-03-22	3.143.129,80	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8174	14,8480	08-03-22	12.361.846,14	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0040	11,0267	08-03-22	728.473,27	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1220	14,1510	08-03-22	9.820.270,21	4.987
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9573	10,9799	08-03-22	741.152,15	74
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2425	10,1804	08-03-22	4.836.273,21	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3929	8,3421	08-03-22	2.559.670,84	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7197	9,6607	08-03-22	36.481.589,93	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9700	7,9216	08-03-22	1.181.430,91	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4302	9,3728	08-03-22	1.227.748,41	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7364	7,6893	08-03-22	588.855,43	61
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2542	11,2212	08-03-22	36.586.655,73	1.239
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5797	9,5516	08-03-22	3.655.348,55	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5146	32,4188	08-03-22	107.086.923,14	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7998	21,7356	08-03-22	2.099.171,01	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6737	31,5802	08-03-22	62.814.431,76	3.552
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7856	21,7213	08-03-22	1.650.292,24	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1235	8,1531	08-03-22	5.786.136,21	466
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,8437	7,8722	08-03-22	8.484.569,70	1.205
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2363	8,2665	08-03-22	6.187.696,58	545
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	88,3110	86,7748	08-03-22	875.069,57	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8916	88,3294	08-03-22	776.760,47	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8856	52,4628	08-03-22	93.055,20	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,3969	54,9550	08-03-22	1.057.583,51	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	531,6690	536,3663	08-03-22	25.800.829,53	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1707	60,1272	08-03-22	38.277.088,85	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,7381	76,8917	08-03-22	310.954.508,59	279

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	66,6529	65,4636	08-03-22	14.344.037,32	722
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.	129,1965	129,1834	08-03-22	1.572.836,91	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	183,8244	182,7820	08-03-22	649.797,28	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3680	122,3633	08-03-22	3.584.063,94	69
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6327	109,6284	08-03-22	611.438,04	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,5158	173,6784	08-03-22	26.244.144,63	1.301
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.	439,7328	432,9669	08-03-22	14.558.064,39	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	149,1039	148,7939	08-03-22	30.367.274,85	230
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,5467	126,2983	07-03-22	168.108.269,92	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,3885	147,3377	08-03-22	22.873.794,67	617
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,8197	143,7684	08-03-22	559.245,33	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,1482	148,0974	08-03-22	109.130.304,98	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8995	112,9492	08-03-22	5.856.586,18	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5436	135,5310	08-03-22	1.158.805.759,34	4.045
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3338	135,3210	08-03-22	127.140.985,69	863
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6055	106,4627	08-03-22	3.187.189,53	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3438	106,2011	08-03-22	10.449.141,46	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2079	97,0762	08-03-22	432.433,13	106
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8112	107,6668	08-03-22	10.372.542,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7613	164,7449	08-03-22	322.659,86	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0965	104,0871	08-03-22	58.487.701,43	685
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7442	100,7341	08-03-22	1.659.957,83	62
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,9953	77,9199	08-03-22	46.165.743,43	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,6279	131,0581	08-03-22	2.528.531,02	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,2272	130,6588	08-03-22	83.135,99	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8252	131,2548	08-03-22	105.698.940,26	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.	102,4478	101,5650	07-03-22	31.986.059,37	739
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,3515	105,4437	07-03-22	90.003.301,45	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1784	103,2858	07-03-22	6.036.667,64	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.	241,0395	245,8325	08-03-22	20.999.344,66	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9840	99,3978	07-03-22	36.151.190,10	603
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4068	102,8082	07-03-22	121.218.174,06	1.987
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1410	101,5472	07-03-22	1.552.600,35	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,7514	219,4985	08-03-22	19.168.183,28	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2162	106,0522	08-03-22	104.584.088,76	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9131	105,7492	08-03-22	35.556.490,18	966
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7947	100,6378	08-03-22	710.297,14	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0272	107,8606	08-03-22	9.203.791,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,6258	100,0891	08-03-22	18.347.851,77	761
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.	93,6373	98,0095	08-03-22	18.366.008,67	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.	29,5429	29,3402	07-03-22	17.654.064,27	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	175,9469	176,1149	08-03-22	92.627.744,89	3.586
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,6169	188,5445	08-03-22	117.780.296,19	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,4451	188,3734	08-03-22	14.979.295,12	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,9871	96,6334	08-03-22	276.119.308,36	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,1967	134,5435	08-03-22	78.356.733,02	817
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,7125	113,6827	07-03-22	43.551.300,00	2.071
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,4730	114,4336	07-03-22	10.536.934,80	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,0777	123,8629	08-03-22	104.094,18	13
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	126,9899	126,7718	08-03-22	2.127.640,95	103
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,9510	127,7314	08-03-22	41.864.527,69	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,6727	106,2960	08-03-22	80.633.713,11	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0283	34,9943	08-03-22	335.406.721,01	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7522	32,7201	08-03-22	70.105.670,50	730
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,4718	228,0846	08-03-22	18.274.800,17	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	346,5773	348,6634	08-03-22	31.826.664,20	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	349,8967	352,0091	08-03-22	27.523.680,19	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1640	35,1300	08-03-22	1.081.389.227,09	4.292
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,6632	133,3811	08-03-22	60.200.912,58	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2017	80,9010	08-03-22	116.457.462,22	3.855
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8271	14,0481	08-03-22	12.972.234,64	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5912	12,4906	07-03-22	2.902.557,77	114
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6831	13,5747	07-03-22	2.741.747,73	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8351	13,7258	07-03-22	6.862.922,12	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	8,2071	8,2548	07-03-22	155.167,01	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7754	9,7447	07-03-22	6.420.931,65	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4256	110,8385	04-03-22	16.355.478,29	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6611	110,0963	04-03-22	55.300.669,29	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,6707	124,8102	04-03-22	45.398.828,76	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0379	114,8615	04-03-22	283.045.586,68	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0286	107,0525	04-03-22	162.422.877,43	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3402	1,3398	08-03-22	23.926.275,35	275
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3251	1,3248	08-03-22	11.920.865,81	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4646	21,3395	08-03-22	63.712.552,16	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4954	13,4072	08-03-22	50.589.172,00	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2611	10,2827	08-03-22	12.554.674,94	474
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0639	12,0636	08-03-22	4.554.928,64	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,1426	17,4481	08-03-22	20.806.693,59	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	16,9804	17,2827	08-03-22	1.906.269,82	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1772	14,1992	08-03-22	13.319.382,16	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3060	6,0416	07-03-22	2.026.276,14	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3077	6,0431	07-03-22	1.103.498,77	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	9,3191	9,3180	08-03-22	7.400.311,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4186	9,4175	08-03-22	501.576,94	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9347	9,9320	08-03-22	10.900.151,03	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	265,1559	265,4259	08-03-22	6.300.511,77	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0126	11,0630	08-03-22	6.670.803,96	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1645	9,1404	08-03-22	3.074.883,63	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	9,0280	8,9624	07-03-22	3.950.730,54	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,0276	21,2588	08-03-22	16.368.076,61	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6561	20,8300	08-03-22	27.630.915,79	688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1641	1,1499	07-03-22	3.715.231,64	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7974	12,7409	08-03-22	864.598.180,51	55.635
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0355	12,9089	08-03-22	17.581.875,89	194

Fondos de Inversión *Investment Funds*

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7878	10,7736	08-03-22	4.435.100,55	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	11,5015	11,4409	07-03-22	3.320.186,92	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,5846	26,4405	08-03-22	14.492.339,55	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4467	12,4979	08-03-22	6.417.577,98	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0027	12,0518	08-03-22	2.829.210,25	121
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8642	67,3327	08-03-22	13.577.264,74	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6192	8,6728	08-03-22	1.316.164,68	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6010	8,6543	08-03-22	1.962.024,24	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1051	16,1153	08-03-22	34.505.097,48	5.019
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0047	11,7119	08-03-22	3.351.506,05	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8389	11,5499	08-03-22	15.579.103,51	2.491
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8427	7,7453	08-03-22	1.171.798,61	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1573	12,1906	07-03-22	2.715.806,56	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	15,5279	15,3319	08-03-22	45.321.618,78	4.648
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7633	15,5647	08-03-22	5.561.383,97	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5274	7,5088	08-03-22	18.666.121,98	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4197	7,4013	08-03-22	29.968.210,67	1.794
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,9190	32,8676	08-03-22	3.562.519,82	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,3196	32,2685	08-03-22	49.746.569,43	4.010
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9311	9,9521	08-03-22	1.643.532,31	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7964	9,8170	08-03-22	1.347.540,78	124
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	9,8334	9,7998	08-03-22	125.151.288,12	1.367
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2407	87,2325	08-03-22	4.800.963,18	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6914	10,7617	08-03-22	3.106.153,86	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,3211	29,2491	08-03-22	4.913.928,00	1.106
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1836	26,1220	08-03-22	23.988,26	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8360	7,7385	08-03-22	2.190.531,47	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7715	9,7414	08-03-22	2.142.196,73	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6990	9,6689	08-03-22	9.326.052,65	1.652
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8913	3,8259	07-03-22	571.979,15	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3846	11,2444	07-03-22	11.071.668,02	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2364	10,9965	07-03-22	13.011.873,40	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0198	9,8471	07-03-22	4.442.061,26	124
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,5508	12,6657	07-03-22	22.888.471,58	2.495
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5369	9,4605	07-03-22	3.656.764,12	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1335	8,1214	07-03-22	4.962.353,78	51
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8406	10,7015	07-03-22	1.658.883,69	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4422	14,4397	08-03-22	90.533.803,42	4.144
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7443	15,7345	08-03-22	8.169.067,34	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8464	15,8366	08-03-22	27.416.752,50	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5312	15,5214	08-03-22	217.953.660,18	8.371
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4813	11,4802	08-03-22	266.253.845,81	6.712
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1330	14,1318	08-03-22	2.059.390,67	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5603	14,5235	08-03-22	8.421.007,13	1.009
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9813	10,9362	08-03-22	159.854.490,24	5.998
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1205	11,0749	08-03-22	45.722.681,27	1.886
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4568	11,3220	08-03-22	4.850.641,02	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2523	11,1197	08-03-22	6.855.201,70	1.113
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5514	9,4031	08-03-22	526.924,64	77
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	20,0475	19,7587	08-03-22	102.973.850,38	6.155
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2988	14,2866	08-03-22	224.450.550,50	8.286
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5243	14,5121	08-03-22	52.958.411,65	1.861
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5774	14,5652	08-03-22	41.317.103,58	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7926	19,8169	08-03-22	10.580.416,24	1.023
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8309	15,6469	08-03-22	11.778.797,87	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,4916	18,3586	08-03-22	14.090.418,42	1.221
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,4230	18,2903	08-03-22	41.465.150,02	5.420
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2428	21,3265	08-03-22	117.936.638,41	9.622
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2557	8,2150	08-03-22	16.707.342,08	1.832
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2460	8,2053	08-03-22	28.314.588,41	4.256
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,6260	18,4920	08-03-22	21.616.136,02	3.045
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,6258	106,9961	08-03-22	2.910.303,96	160

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RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,1392	107,5098	08-03-22	2.401.331,26	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.	109,1463	109,1132	08-03-22	4.557.997,52	239
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9232	110,8911	08-03-22	28.657.247,03	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5441	110,5113	08-03-22	460.110,89	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7452	107,7118	08-03-22	6.726.114,20	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,4053	104,7901	08-03-22	2.080.524,77	87
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,1459	108,5096	08-03-22	46.566,30	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,8579	109,2200	08-03-22	2.679.289,83	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,5203	108,8836	08-03-22	492.039,56	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8646	105,8309	08-03-22	5.872.991,05	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8806	110,8485	08-03-22	983.708,31	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,0200	1.687,8948	08-03-22	8.670.213,64	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.725,4410	1.725,3272	08-03-22	441.061,89	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,6302	08-03-22	57.544.340,00	2.888
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2444	11,2205	08-03-22	6.836.164,24	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,1043	11,0808	08-03-22	65.172.539,73	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,2785	08-03-22	10.167.714,26	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0377	11,0142	08-03-22	1.254.797,91	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4682	11,4312	08-03-22	563.283.826,27	26.699
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2276	12,1883	08-03-22	18.838.477,16	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0456	12,0069	08-03-22	451.422.131,70	2.598
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2615	12,2222	08-03-22	45.226.398,08	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9717	11,9332	08-03-22	28.479.418,77	714
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3090	10,2483	08-03-22	138.053.630,96	7.150
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0471	10,9823	08-03-22	526.704,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8632	10,7995	08-03-22	90.885.270,36	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8047	10,7412	08-03-22	7.959.174,94	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.	11,0043	10,9181	08-03-22	45.811.896,46	3.106
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,5069	08-03-22	20.087.103,32	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,4495	08-03-22	2.191.309,37	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	9,9930	08-03-22	18.645.059,87	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6601	9,6251	08-03-22	57.825.881,85	3.401
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7312	08-03-22	2.746.302,70	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,7302	08-03-22	31.746.049,29	217
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,7722	08-03-22	7.535.012,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7053	9,6701	08-03-22	4.387.012,74	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5749	7,6154	08-03-22	3.919.583,74	665
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0468	8,0901	08-03-22	8.473.563,90	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.	7,8088	7,8506	08-03-22	1.581.991,30	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.	7,8805	7,9227	08-03-22	136.624,99	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6428	16,4339	08-03-22	17.161.977,06	1.611
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7964	17,5737	08-03-22	73.008.936,78	9.439
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3427	17,1252	08-03-22	3.952.509,52	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.	17,4255	17,2069	08-03-22	1.457.163,62	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,7572	19,6745	08-03-22	5.994.866,58	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5509	15,4439	08-03-22	3.295.538,78	551
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5021	16,3891	08-03-22	32.423.469,84	9.252
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3000	16,1882	08-03-22	1.652.627,65	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.	16,1972	16,0860	08-03-22	459.313,03	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,9751	19,8916	08-03-22	3.524.102,28	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,2923	20,2076	08-03-22	1.676.675,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,0957	20,0117	08-03-22	155.294,93	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,4112	10,3532	08-03-22	22.465.456,66	1.384
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,8422	10,7820	08-03-22	16.762.111,41	6.201

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,7803	10,7203	08-03-22	9.789.926,24	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.	10,7368	10,6770	08-03-22	283.321,50	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7177	9,7179	08-03-22	16.331.859,65	662
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7921	08-03-22	265.891.876,15	10.300
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7550	08-03-22	28.733.161,69	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7549	08-03-22	78.633.160,28	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7735	08-03-22	87.293.961,55	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7364	08-03-22	7.286.437,90	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,8386	10,8473	08-03-22	5.824.850,95	303
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	11,0264	11,0354	08-03-22	91.530.196,15	10.336
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,8819	10,8906	08-03-22	3.671.611,29	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,8906	10,8993	08-03-22	6.342.580,32	35
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.	10,8669	10,8756	08-03-22	1.115.527,03	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6020	14,4809	08-03-22	6.646.313,21	491
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1359	15,0105	08-03-22	3.153.741,05	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.	15,1692	15,0435	08-03-22	212.971,34	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4158	08-03-22	112.858.436,73	6.474
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,5398	08-03-22	4.041.245,71	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5406	08-03-22	45.912.203,29	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,5252	10,4692	08-03-22	8.604.586,04	270
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2032	17,0612	08-03-22	4.624.797,51	511
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9856	17,8379	08-03-22	18.467.806,56	9.209
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.	17,8082	17,6619	08-03-22	2.638.281,34	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1845	18,0352	08-03-22	936.800,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7979	17,6515	08-03-22	364.177,17	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.	13,5756	13,4500	08-03-22	3.359.243,16	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0257	12,9051	08-03-22	21.089.505,03	1.397
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7716	13,6445	08-03-22	9.039.485,71	6.349
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5277	13,4026	08-03-22	23.445.211,04	154
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0041	13,8749	08-03-22	2.150.531,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7856	13,6581	08-03-22	1.114.775,03	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,4864	7,6152	08-03-22	30.749.347,88	3.105
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	7,8755	8,0112	08-03-22	45.200,76	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.	7,7435	7,8768	08-03-22	13.639.395,76	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	7,9818	8,1193	08-03-22	2.911.779,45	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,6965	7,8289	08-03-22	826.590,28	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,3855	15,7233	08-03-22	37.209.755,62	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,3624	16,7223	08-03-22	27.678.909,87	9.149
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,2703	16,6278	08-03-22	339.086,11	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	15,9219	16,2718	08-03-22	17.401.009,54	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.	16,0437	16,3961	08-03-22	2.011.065,74	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6280	23,5649	08-03-22	117.794.008,23	6.491
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2587	25,1922	08-03-22	230.458.168,96	9.469
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0757	25,0092	08-03-22	1.376.098,22	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6198	24,5545	08-03-22	56.969.292,63	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5442	25,4768	08-03-22	9.909.493,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6490	24,5833	08-03-22	8.264.020,72	218

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6481	19,5889	08-03-22	54.695.361,80	3.599
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3343	20,2734	08-03-22	167.414.756,17	10.391
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3688	20,3076	08-03-22	2.923.182,01	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1227	20,0623	08-03-22	30.701.523,56	194
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4006	20,3395	08-03-22	3.362.402,72	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1678	20,1072	08-03-22	4.472.663,79	126
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6506	14,6324	08-03-22	38.854.533,79	4.392
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4168	15,3981	08-03-22	90.398.271,86	9.357
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3541	15,3353	08-03-22	461.756,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1474	15,1288	08-03-22	12.215.019,30	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	15,6151	15,5962	08-03-22	1.178.408,88	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1204	15,1017	08-03-22	604.000,36	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4376	10,3902	08-03-22	44.625.191,22	3.725
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1311	11,0810	08-03-22	174.470.401,29	9.460
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1537	11,1033	08-03-22	988.681,43	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7992	10,7504	08-03-22	14.692.944,39	96
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.	10,8622	10,8130	08-03-22	2.393.353,42	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,4460	2,4914	08-03-22	117.017,17	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,3360	2,3794	08-03-22	855.731,14	384
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,4967	2,5431	08-03-22	3.471.901,36	7.275
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,4328	2,4780	08-03-22	360.343,43	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.	8,1846	8,1839	08-03-22	29.162.458,80	3.175
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,5912	08-03-22	125.124.074,79	5.125
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2267	08-03-22	122.447.025,24	3.874
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2887	08-03-22	140.843.980,28	5.680
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8189	12,8125	08-03-22	244.131.008,47	7.383
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,6089	08-03-22	201.688.921,40	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3967	08-03-22	308.864.528,89	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4084	10,4048	08-03-22	198.542.465,04	6.413
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3269	11,3368	08-03-22	166.481.837,56	5.491
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4268	10,4174	08-03-22	77.499.125,14	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,1600	08-03-22	152.842.464,93	4.357
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8531	12,8507	08-03-22	111.246.072,71	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6765	11,6695	08-03-22	255.431.789,91	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,6605	08-03-22	194.238.034,31	5.779
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1125	08-03-22	88.704.313,65	2.340
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,4913	08-03-22	17.152.572,98	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.	10,5968	10,5686	08-03-22	1.900.751,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5686	08-03-22	57.777.248,92	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6358	10,6076	08-03-22	6.601.126,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5578	10,5297	08-03-22	1.582.610,68	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1931	08-03-22	327.395.185,83	19.459
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3597	9,3553	08-03-22	604.585.556,37	9.401
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2689	08-03-22	9.004.827,18	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2696	08-03-22	188.720.545,25	1.092
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3962	9,3918	08-03-22	34.982.340,57	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2353	9,2309	08-03-22	21.462.189,53	694
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.282,0721	1.280,3158	08-03-22	16.075.705,34	864
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0488	1.345,2459	08-03-22	6.633.381,97	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.334,7826	1.332,9869	08-03-22	5.993.898,78	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.334,7320	1.332,9364	08-03-22	61.958.329,82	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8772	1.342,0748	08-03-22	15.862.808,15	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.302,3369	1.300,5654	08-03-22	2.295.120,04	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8085	2,7291	08-03-22	6.128.260,96	968
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0047	2,9199	08-03-22	46.379.253,27	9.456
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9269	2,8442	08-03-22	572.267,46	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.	2,9149	2,8325	08-03-22	234.614,82	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1207	10,0787	08-03-22	126.729.124,78	4.227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2294	08-03-22	6.232.701,35	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2725	10,2300	08-03-22	168.362.399,84	977
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3150	08-03-22	13.982.812,70	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,1457	08-03-22	3.542.697,55	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,4394	08-03-22	19.185.405,53	747
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6570	10,5892	08-03-22	490.114,89	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6570	10,5892	08-03-22	27.362.407,53	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,6523	08-03-22	950.220,63	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5569	10,4897	08-03-22	987.064,74	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2078	08-03-22	113.582.036,03	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,1936	08-03-22	34.608.147,95	985
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1704	9,1698	08-03-22	399.234.676,45	20.509
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2883	9,2878	08-03-22	25.082.154,84	223
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2642	9,2637	08-03-22	581.054.949,45	10.234
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2077	08-03-22	521.454.523,75	2.470
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2494	9,2488	08-03-22	296.048.611,54	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3511	9,3505	08-03-22	110.853.023,36	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6580	10,6611	08-03-22	25.704.149,19	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3538	23,1700	07-03-22	65.292.118,99	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4154	11,2676	07-03-22	9.413.010,84	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6692	27,7847	08-03-22	111.693.233,12	494
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.	27,1454	27,2585	08-03-22	800,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1181	25,2219	08-03-22	1.798.172,37	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,4512	27,5655	08-03-22	2.013.462,29	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,8504	13,8361	08-03-22	162.625.243,34	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3018	14,2864	08-03-22	12.754,26	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,7723	08-03-22	5.169.607,35	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6557	13,6413	08-03-22	112.266,50	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8176	12,8038	08-03-22	2.031.099,32	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,8732	08-03-22	21.287.910,31	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.	9,3408	9,3164	08-03-22	593.153,28	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5372	9,5122	08-03-22	73.455,40	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,7516	08-03-22	1.674.652,37	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7241	08-03-22	97.243,77	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2303	16,2150	08-03-22	47.720.306,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4848	14,4706	08-03-22	1.823.256,82	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0086	16,9924	08-03-22	446.600,99	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9007	9,8794	08-03-22	5.095.617,31	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,6877	08-03-22	968.774,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,7785	08-03-22	85.917,51	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8631	9,8415	08-03-22	5.406,90	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,9132	08-03-22	13.491,66	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,7924	08-03-22	9,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2088	11,2544	08-03-22	6.646.004,64	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0737	11,1186	08-03-22	59.647.986,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5428	08-03-22	596.944,24	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,3480	08-03-22	8.156,69	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0903	11,1353	08-03-22	562.920,01	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9660	11,0106	08-03-22	858,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1376	19,1114	08-03-22	196.622.222,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7139	17,6894	08-03-22	2.639.246,41	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4897	19,4630	08-03-22	209.511,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3917	14,3906	08-03-22	222.543.635,56	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7619	13,7607	08-03-22	10.873.138,10	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4660	14,4649	08-03-22	6.308.904,34	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7432	13,7346	08-03-22	8.206.046,88	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0479	13,0394	08-03-22	1.069.735,57	62

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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5922	13,5836	08-03-22	500.790,96	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2356	19,9508	07-03-22	3.591.233,27	240
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3003	21,0019	07-03-22	2.949.289,19	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,2809	07-03-22	89.563.042,68	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8765	8,8591	07-03-22	511.910,04	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1765	07-03-22	2.248.691,70	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5628	14,5617	08-03-22	195.923,23	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5645	11,4737	07-03-22	10.285.124,13	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4260	11,3355	07-03-22	676.029,32	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9967	10,9234	07-03-22	14.415.832,45	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8880	10,8149	07-03-22	5.446.669,53	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1437	10,0879	07-03-22	43.638.135,72	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0472	9,9914	07-03-22	12.617.828,29	572
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6736	92,3767	07-03-22	1.341.702.792,51	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3571	108,4034	04-03-22	8.753.174,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5613	106,6359	04-03-22	88.042.989,09	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.	121,7143	121,7127	04-03-22	99.787.999,11	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7880	159,7858	04-03-22	179.333.682,44	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8027	100,7920	04-03-22	99.475.660,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6611	117,4834	04-03-22	131.822.018,07	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1765	123,1748	04-03-22	96.764.428,91	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3551	103,4479	04-03-22	287.060.925,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2134	136,2937	04-03-22	33.253.508,68	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	8,7540	8,7079	04-03-22	8.870.525,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0061	100,8511	04-03-22	43.769.100,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6287	15,5169	04-03-22	63.312.543,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8984	44,3798	04-03-22	87.602.295,36	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.	4,6605	4,6297	07-03-22	4.581.382,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5329	4,4938	07-03-22	2.743.689,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4635	4,4210	07-03-22	1.626.004,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4294	4,3820	07-03-22	846.913,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4216	4,3728	07-03-22	953.128,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1764	07-03-22	31.218.004,79	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5134	104,6667	04-03-22	1.406.110.600,75	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,8763	103,3676	04-03-22	43.961.545,14	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,9984	104,4849	04-03-22	455.284.776,84	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,0460	110,0531	04-03-22	7.335.037,23	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,2312	111,2283	04-03-22	55.109.508,85	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.	23,5214	23,1271	07-03-22	109.362,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3235	21,9461	07-03-22	19.413.183,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2546	17,1669	07-03-22	88.578.354,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3871	19,2891	07-03-22	211.081.722,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0651	18,9693	07-03-22	166.813.973,66	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,0485	22,9342	07-03-22	90,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4472	22,3365	07-03-22	283.340.737,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0353	17,9441	07-03-22	10.899.241,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8495	3,7951	07-03-22	373.265.409,45	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2947	4,2346	07-03-22	1.986.176,87	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*
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.	103,8195	103,7598	04-03-22	123.089.593,32	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,8219	103,7622	04-03-22	1.859.819.623,66	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,4155	110,8036	04-03-22	21.138.460,17	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,9539	65,3997	07-03-22	41.864.229,03	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,4741	69,9600	07-03-22	3.589.807,03	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	100,0000	04-03-22	5.000.000,00	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0590	120,0558	07-03-22	6.445.136,18	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7310	105,7201	07-03-22	67.931.312,22	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9697	116,9654	07-03-22	128.187.425,51	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8119	109,8033	07-03-22	23.382.318,07	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3159	113,3094	07-03-22	9.224.649,86	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1156	9,0059	07-03-22	66.209.725,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5258	9,4115	07-03-22	335.897.164,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3286	8,2287	07-03-22	32.224.533,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6871	10,5597	07-03-22	153.866.019,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6256	98,3621	07-03-22	237.020.161,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,0421	98,7787	07-03-22	41.030.717,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8271	98,5638	07-03-22	119.327.466,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,6040	99,0898	07-03-22	19.871.532,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,6198	101,0844	07-03-22	1.987.978,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,9849	97,7428	07-03-22	14.652.054,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4991	97,2553	07-03-22	145.249.145,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0709	104,2456	04-03-22	180.804.683,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,9061	101,7224	04-03-22	706.461.472,50	100
SANTANDER GENERACION 1 CLSE R	ES0174869026	SANTANDER INVESTMENT	101,9064	101,7227	04-03-22	217.166.386,04	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,7221	100,5400	04-03-22	72.793.071,62	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,9990	104,4854	04-03-22	143.220.662,97	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,2294	111,2265	04-03-22	67.594.320,91	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,2309	94,2879	04-03-22	610.038.763,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,9644	94,3438	04-03-22	198.004.288,00	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	04-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,6847	106,3130	04-03-22	181.711.718,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,0262	115,6220	04-03-22	55.580.855,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,5009	108,1230	04-03-22	4.265.337.477,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,7865	220,2056	04-03-22	123.548.552,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,2825	226,5976	04-03-22	638.032.139,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,1580	143,9979	04-03-22	87.518.332,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,4605	146,2820	04-03-22	9.457.409.298,91	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6622	9,7134	07-03-22	4.528.486,03	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7776	9,8297	07-03-22	336.851.226,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8900	9,9432	07-03-22	2.055.199,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,0859	119,7217	07-03-22	41.435.567,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	127,2944	120,8753	07-03-22	234.182.287,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,9537	122,4591	07-03-22	133.735.547,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4945	98,7740	04-03-22	313.334.329,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4439	97,7114	04-03-22	160.997.568,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,9535	96,2556	04-03-22	321.941.054,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,2247	96,4606	04-03-22	400.690.096,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,9841	172,0514	07-03-22	5.521.539,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	96,8661	95,9267	07-03-22	17.657.234,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,7484	88,8725	07-03-22	10.646.972,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	96,7120	95,7750	07-03-22	225.345.958,66	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,8804	88,0123	07-03-22	12.971.933,72	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,1678	189,0622	07-03-22	229.539.371,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,8402	176,8564	07-03-22	34.794.009,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,4437	189,3318	07-03-22	986.306,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,4794	134,8000	07-03-22	388.140.078,31	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6560	99,8061	04-03-22	164.222.480,11	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,3899	104,5426	04-03-22	309.176.718,12	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.	324,5964	319,6177	04-03-22	69.905.071,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2481	10,1634	04-03-22	1.072.134.399,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,3065	124,9960	04-03-22	40.786.453,96	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7442	93,4635	04-03-22	83.764.619,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,5833	116,2564	04-03-22	380.885.585,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2221	119,3934	07-03-22	121.444.823,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,6989	103,2586	04-03-22	1.565.598.467,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,5302	94,5279	07-03-22	20.587.475,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9769	102,4518	07-03-22	65.102.966,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1189	94,9967	04-03-22	167.900.554,51	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9778	113,0911	04-03-22	268.108.689,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3013	87,2401	07-03-22	201.631.710,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9976	92,9360	07-03-22	550.407.582,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7567	87,6938	07-03-22	106.457.148,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6590	93,5973	07-03-22	683.506.240,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7804	82,7194	07-03-22	171.808.255,67	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,6847	102,2113	07-03-22	6.280.451,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	947,0698	945,3679	07-03-22	180.372.934,21	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2583	7,2417	07-03-22	731.235.640,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0824	7,0661	07-03-22	1.389.399.961,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0978	7,0814	07-03-22	334.059.146,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2732	7,2565	07-03-22	306.778.648,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	996,7272	994,9605	07-03-22	221.671.729,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.062,3321	1.060,4666	07-03-22	44.026.145,81	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.	1.153,4163	1.151,4741	07-03-22	428.940.344,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,6828	101,2095	07-03-22	91.715.315,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5065	98,4749	07-03-22	219.881.854,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.085,7934	1.083,9089	07-03-22	15.097.558,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3219	189,6746	07-03-22	16.009.184,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	103,1451	102,2780	07-03-22	161.534.033,95	100

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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*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4593	107,5585	07-03-22	921.302.950,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,5001	103,6253	07-03-22	8.133.068,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.146,9246	1.144,9907	07-03-22	101.297,71	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	99,9796	99,7651	07-03-22	754.274.785,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,2509	95,3167	07-03-22	36.545.200,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.117,2008	1.115,2206	07-03-22	4.764.495,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,5650	137,9641	07-03-22	7.826.415,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7907	137,1842	07-03-22	2.285.202,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,3922	131,8052	07-03-22	427.086.015,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0719	133,4818	07-03-22	19.655.140,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,6381	964,6404	07-03-22	53.283.939,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,4208	1.008,2762	07-03-22	54.593.709,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9761	98,9470	07-03-22	142.585.626,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,9836	98,6351	07-03-22	298.228.839,96	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	111,3854	110,7281	04-03-22	441.391.905,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	315,6878	312,6622	04-03-22	37.287.427,21	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0898	41,9133	04-03-22	18.237.754,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,4890	217,9497	07-03-22	301.002.987,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,9923	241,1108	07-03-22	11.214.642,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,7523	126,5900	07-03-22	141.554.887,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,0673	135,8387	07-03-22	777.856,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4810	93,1848	07-03-22	189.824.263,33	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2530	99,8860	07-03-22	1.014.870.188,30	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8074	100,4404	07-03-22	640.837.642,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6069	101,2390	07-03-22	80.028.616,90	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9959	103,3800	07-03-22	469.723.480,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,3338	103,7180	07-03-22	213.638.629,06	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2328	104,6139	07-03-22	5.178.488,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,7489	107,8109	07-03-22	173.148.023,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,1263	112,1607	07-03-22	6.776.177,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,9811	108,0433	07-03-22	83.412.478,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,9705	108,0351	07-03-22	6.462.645,22	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,0773	96,4479	07-03-22	10.156.653,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	96,1567	95,5302	07-03-22	114.060.777,64	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	9,4925	9,4756	07-03-22	1.238.664.500,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7037	9,6866	07-03-22	215.846.568,69	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6576	9,6405	07-03-22	310.814.513,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4187	19,0397	07-03-22	6.922.446,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9335	20,9028	07-03-22	11.759.738,32	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	9,2451	9,2649	08-03-22	26.157.485,72	573
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.656,3740	2.665,6449	08-03-22	86.249.993,73	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.682,6388	2.692,0199	08-03-22	8.349.680,63	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4283	12,4678	08-03-22	71.209.363,15	1.060
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5824	10,4778	07-03-22	6.016.978,31	135
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9060	9,8315	07-03-22	24.416.910,73	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6192	9,4543	07-03-22	15.690.673,65	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0000	9,9973	07-03-22	299.921,66	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3735	11,5144	08-03-22	10.159.620,14	385
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.	10,4338	10,3374	07-03-22	12.750.821,41	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,4713	9,5572	08-03-22	4.160.226,52	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3724	8,3834	08-03-22	10.783.340,24	233
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7503	9,6794	07-03-22	5.231.206,91	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5959	9,6099	07-03-22	239.777,84	1.756
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7140	6,6454	08-03-22	3.142.257,87	191
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0710	7,0752	07-03-22	46.587,89	667
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0379	7,0058	07-03-22	12.338.313,31	96
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4098	10,1843	07-03-22	7.792.604,63	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4955	13,4344	07-03-22	7.049.988,90	92
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4238	88,0254	07-03-22	12.984.527,63	94
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,0317	11,1697	08-03-22	7.603.222,01	702
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,5139	1.216,9174	08-03-22	845.944.162,21	22.526
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.236,5462	1.217,8630	07-03-22	102.662.219,69	4.934
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4048	9,3508	07-03-22	68.700.327,92	2.298
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.254,2650	1.242,5503	07-03-22	410.238.925,72	14.763
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7242	10,6938	08-03-22	1.400.836.543,24	37.886
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0015	9,1179	08-03-22	21.286.743,13	1.504
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6061	9,5426	08-03-22	19.461.810,08	1.366
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8739	14,5780	07-03-22	75.171.249,92	3.863
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.	1.872,7791	1.870,9996	08-03-22	76.975.367,50	2.713
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,8885	13,5165	07-03-22	26.976.450,52	2.124
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0377	12,8976	07-03-22	51.538.721,44	4.468
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,4345	105,1658	08-03-22	7.945.610,30	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4008	5,3703	08-03-22	3.696.091,86	543

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VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0444	8,9884	07-03-22	6.893.514,93	61
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	9,7759	9,7589	08-03-22	4.233.566,39	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	12,4419	12,3949	08-03-22	5.323.388,43	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.	100,4637	100,4344	08-03-22	8.500.142,33	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5279	96,4992	08-03-22	20.690.455,85	323
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4446	100,4152	08-03-22	11.690.836,88	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5786	9,5787	08-03-22	4.333.411,70	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6281	9,6112	08-03-22	9.448.344,87	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,3492	858,1956	07-03-22	209.172.908,25	2.461
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,6492	125,8228	08-03-22	2.110.680,31	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,2880	122,4550	08-03-22	1.575.290,35	181
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	9,0341	8,9617	07-03-22	24.140.639,60	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2926	6,2133	07-03-22	3.574.902,21	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5543	6,5226	07-03-22	49.405.870,13	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9513	15,8479	08-03-22	25.962.814,24	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2887	16,1833	08-03-22	4.236.117,27	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9411	6,9306	07-03-22	105.521.266,89	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2880	14,2647	07-03-22	29.497.370,36	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5277	5,5166	08-03-22	5.378.138,92	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4523	5,4413	08-03-22	3.131.967,15	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8169	6,7697	07-03-22	81.536.864,14	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1127	6,1301	08-03-22	32.202.918,59	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1719	6,1896	08-03-22	21.870.792,84	85
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9896	5,9888	08-03-22	16.301.595,35	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,3410	12,4762	08-03-22	13.090.553,16	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,9231	12,0535	08-03-22	2.755.832,23	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8998	33,6158	07-03-22	4.548.056,71	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,8519	35,5520	07-03-22	3.906.941,45	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1903	6,1642	08-03-22	6.182.831,13	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2554	6,2291	08-03-22	9.582.022,17	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2384	6,2376	08-03-22	15.039.170,88	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0121	63,0119	08-03-22	47.904.097,46	2.539
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3809	7,1960	07-03-22	48.064.874,63	2.951
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2317	5,3058	08-03-22	39.602.226,17	1.830
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1037	6,0885	07-03-22	64.239.095,44	2.656
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4525	13,3550	07-03-22	55.686.473,69	2.643
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5563	13,4583	07-03-22	65.913.001,08	14.971
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.237,7798	1.235,5119	07-03-22	6.900,98	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1922	7,1908	07-03-22	132.699.954,51	5.418
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2062	7,2048	07-03-22	108.963.912,48	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,0495	105,6385	07-03-22	92.913.182,10	3.649
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,7638	108,3438	07-03-22	99.117.717,98	16.762
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	306,8298	311,0441	08-03-22	34.954.635,49	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,3872	66,5245	07-03-22	7.566.703,81	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8447	65,9871	07-03-22	25.534.374,45	1.588
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,1226	89,0896	07-03-22	123.826.845,88	4.257
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.232,6518	1.230,3768	07-03-22	74.460.047,94	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.235,3301	1.233,0502	07-03-22	409.998.050,56	17.380
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4779	6,4675	07-03-22	140.899.129,42	4.592
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4677	5,5454	08-03-22	954,63	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7085	11,6843	07-03-22	901.371.413,74	27.386
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1359	6,1207	07-03-22	998,85	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1141	6,0990	07-03-22	995,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0456	6,0305	07-03-22	17.354.490,64	673
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,6495	5,5005	07-03-22	2.952.758,66	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,7009	5,5507	07-03-22	4.305.055,07	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4982	67,9329	07-03-22	1.083.832.280,72	36.830

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UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7191	5,6372	07-03-22	4.791.178,60	530
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7548	5,6725	07-03-22	16.168.412,75	11.903
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2283	10,1548	07-03-22	70.192.262,87	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0157	6,9575	07-03-22	69.191.120,99	2.939
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7410	5,7141	08-03-22	73.721.213,12	3.073
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7545	5,7226	08-03-22	64.712.975,13	3.044
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	310,3446	314,6174	08-03-22	866,13	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1706	10,1394	08-03-22	22.312.201,82	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9628	11,8085	08-03-22	12.122.074,57	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2854	22,4929	08-03-22	136.960.048,18	2.794
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9705	10,9491	08-03-22	4.598.033,36	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9713	,9733	08-03-22	7.440.103,55	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9689	,9710	08-03-22	2.452.998,36	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9236	6,9456	08-03-22	1.682.889,14	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9095	6,9312	08-03-22	110.775,68	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8885	9,6894	08-03-22	12.202.407,81	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8833	11,8562	07-03-22	111.673.457,42	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6713	9,6681	08-03-22	6.261.034,31	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,8427	299,6024	08-03-22	68.812.279,81	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5266	14,4019	08-03-22	54.895.586,11	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3993	15,1271	07-03-22	60.298.349,45	298
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.	118,0856	118,8661	08-03-22	11.606.031,16	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	8,6759	8,6547	07-03-22	67.337.908,41	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	203,2116	201,5570	08-03-22	156.153.614,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8909	14,8884	08-03-22	27.120.090,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4516	12,4553	08-03-22	5.723.964,39	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.	77,0632	77,9889	08-03-22	47.124.899,24	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0540	117,2181	08-03-22	4.181.119,60	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2951	117,4598	08-03-22	394.617.526,98	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1564	111,9350	08-03-22	100.276.873,18	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	9,4688	9,4175	08-03-22	27.616.592,27	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	38.252,2313	37.856,3746	08-03-22	6.907.677,72	51
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	8,5455	8,6881	08-03-22	1.190.794,36	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	8,6825	8,8274	08-03-22	928.727,71	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	8,7469	8,8929	08-03-22	41.710,48	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5471	15,2862	07-03-22	6.333.614,89	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4994	16,2229	07-03-22	222.520,39	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6238	16,3451	07-03-22	4.651.536,05	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2936	16,0204	07-03-22	106.004.106,59	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7455	16,4648	07-03-22	9.529.480,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3923	16,1173	07-03-22	558.810,23	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	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	12,2246	12,1782	08-03-22	19.461.865,35	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.	7,8497	7,8483	07-03-22	202.383.548,66	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	242,9764	247,8123	08-03-22	29.445.878,17	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	192,0632	195,8890	08-03-22	33.134.573,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,0810	644,9711	07-03-22	20.758.359,73	385
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7620	10,7284	08-03-22	696.163,75	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7525	10,7190	08-03-22	13.805.692,59	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	11,0592	11,0516	08-03-22	13.830.000,91	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9954	10,9905	08-03-22	13.798.551,38	419
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	10,4548	10,1618	07-03-22	1.917.273,36	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1256	10,1098	07-03-22	1.167.050,05	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9608	9,9870	07-03-22	6.613.620,57	108
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8448	9,6355	07-03-22	3.075.568,12	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7418	9,6748	07-03-22	5.361.735,57	14
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2358	9,1482	07-03-22	625.873,66	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1512	10,1331	07-03-22	676.741,85	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2021	15,3162	07-03-22	1.188.908,21	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2625	6,4193	07-03-22	8.601.883,26	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4955	8,4326	07-03-22	508.256,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,2756	29,1276	07-03-22	5.968.364,42	899
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,2575	9,1421	07-03-22	274,21	2
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,2692	9,1544	07-03-22	942.177,59	4

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*
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5325	10,5010	08-03-22	31.447.507,02	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5105	10,4789	08-03-22	3.317.512,92	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2167	12,1723	07-03-22	33.537.887,60	1.201
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0725	14,0220	07-03-22	349.794,64	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1653	13,1178	07-03-22	1.650.444,20	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,5820	138,0698	07-03-22	32.284.335,55	1.231
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,5984	143,0361	07-03-22	8.883.708,18	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,1701	07-03-22	25.344.101,05	1.756
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0079	12,8269	07-03-22	66.639,48	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0557	11,8876	07-03-22	2.763.194,32	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4116	6,4063	08-03-22	77.227.028,24	4.560
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7559	6,7505	08-03-22	136.372.841,58	2.450
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5587	6,5532	08-03-22	67.851.870,66	4.296
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5987	6,5934	08-03-22	236.499.814,48	3.907
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9451	5,9117	07-03-22	273.281.065,24	9.561
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0388	6,0131	08-03-22	20.193.021,94	1.713
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1088	6,0829	08-03-22	25.011.934,34	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0205	6,0098	08-03-22	17.182.547,33	1.302
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9037	5,8932	08-03-22	53.255.232,58	3.174
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0616	6,0509	08-03-22	31.258.651,13	658
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9448	5,9343	08-03-22	110.183.421,59	2.068
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9917	5,9423	07-03-22	43.164.375,68	2.269
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1089	6,0588	07-03-22	9.877.673,34	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2521	16,0991	07-03-22	62.053.720,84	941
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9774	9,9765	08-03-22	299.295,51	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	9,8141	08-03-22	6.819.354,65	836
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.	10,1385	9,8200	08-03-22	1.136.945,01	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1350	9,8165	08-03-22	378.597,07	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					