Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.201,7677	12.201,9842	08-03-22	14.198.282,69	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,9650	875,9635	08-03-22	556.454.823,78	20.164
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	1.679,1559	1.679,0550	09-03-22	61.958.971,91	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7692	1.340,7389	09-03-22	6.112.059,13	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	8,2705	8,4206	08-03-22	115.847.703,83	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0319	11,0167	08-03-22	98.511.105,68	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3192	12,2604	08-03-22	246.876.636,43	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4325	9,2797	08-03-22	29.446.938,43	555
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1596	16,0478	08-03-22	52.297.387,56	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9533	16,7735	08-03-22	737.331.863,52	19.779
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	81,3136	82,7886	08-03-22	143.842,35	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	97,1242	98,8863	08-03-22	939,42	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	132,9605	135,3703	08-03-22	40.678.855,73	2.078
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,9482	106,7499	08-03-22	222.098,55	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,1530	83,9980	08-03-22	839,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,6407	84,4825	08-03-22	26.514.883,97	1.359
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4591	5,5579	08-03-22	404.878,58	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1261	7,2548	08-03-22	17.413.316,02	1.341
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2166	5,3108	08-03-22	3.057.516,96	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6610	7,7996	08-03-22	228.541.903,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4096	5,5074	08-03-22	4.235.547,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6972	7,6861	08-03-22	14.803.683,66	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,2751	35,2233	08-03-22	86.540.510,16	8.713
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4658	7,4549	08-03-22	10.679.444,19	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8950	39,8374	08-03-22	229.090.504,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9943	21,7604	08-03-22	46.631.594,63	2.862
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1725	9,0750	08-03-22	20.997.745,89	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6616	11,5863	08-03-22	18.660.912,40	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3481	8,2942	08-03-22	3.255.067,67	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6107	8,5553	08-03-22	560.981,52	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,9366	115,6997	08-03-22	78.492,34	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	96,2744	94,0582	08-03-22	1.711.445,28	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4280	5,3030	08-03-22	6.171.225,54	666

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	139,9401	138,9962	08-03-22	922.266,66	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,7090	89,1050	08-03-22	891,05	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	231,9912	230,4242	08-03-22	18.889.280,50	243
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	143,1839	142,2156	08-03-22	11.187.985,97	987
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3163	1,3044	08-03-22	29.999.849,21	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7318	17,5686	08-03-22	126.552.983,09	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0586	19,7771	08-03-22	343.728.735,06	3.536
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7269	14,6327	08-03-22	9.439.658,45	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6318	12,5509	08-03-22	30.997.497,73	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4958	13,2463	08-03-22	322.304,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1854	12,9415	08-03-22	37.695.848,55	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2985	11,1684	08-03-22	165.366.596,38	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5307	11,3980	08-03-22	2.241.828,67	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3565	18,1438	08-03-22	2.102.352,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8617	14,6895	08-03-22	4.188.452,00	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8469	11,8379	08-03-22	80.032.909,62	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5813	15,4468	08-03-22	887.648.860,37	4.528
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0275	12,9701	08-03-22	139.526.100,97	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8871	11,7486	08-03-22	28.867.648,84	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5374	111,7623	08-03-22	89.706.664,47	2.507
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5624	10,4950	08-03-22	39.240.110,19	271
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9002	10,8308	08-03-22	10.800.278,09	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9171	10,8477	08-03-22	15.144.884,18	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2694	10,2342	08-03-22	151.047.913,28	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5883	10,5521	08-03-22	6.687.864,20	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6726	10,6362	08-03-22	33.735.001,76	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5166	9,5158	08-03-22	9.408.691,75	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.	9,7015	9,7007	08-03-22	9.062.198,32	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1578	25,3937	09-03-22	757.572.505,30	33.688
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9357	12,8005	08-03-22	75.293.260,18	3.220
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4820	12,3517	08-03-22	12.950.663,31	522
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9413	9,9089	07-03-22	3.445.936,03	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2288	9,2707	07-03-22	741.425,04	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3032	11,3898	08-03-22	5.613.557,51	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1044	11,1895	08-03-22	64.899.080,46	2.035
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,4968	104,3797	08-03-22	1.383.264,60	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,0822	104,1791	08-03-22	1.432.979,93	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.	11,9062	11,9298	08-03-22	399.012,23	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7442	9,7338	08-03-22	3.375.535,40	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5292	12,5543	08-03-22	2.288.751,91	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7411	11,6415	08-03-22	5.650.348,19	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6175	9,5698	08-03-22	2.648.340,03	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0505	10,0010	08-03-22	1.004.749,23	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5791	9,5229	08-03-22	43.651.621,97	756
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.	102,5030	102,4662	08-03-22	32.326.168,94	711
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4486	6,4488	07-03-22	248.633.056,34	9.595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1652	12,9708	07-03-22	2.231.149.181,61	98.162
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2540	13,1751	08-03-22	19.532.193,66	451
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5244	13,4440	08-03-22	1.366.303,27	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8770	13,7947	08-03-22	1.223.775,53	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3813	13,3018	08-03-22	2.690.114,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1447	18,0594	08-03-22	33.610.753,44	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5169	18,4301	08-03-22	10.710.237,70	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6312	18,5440	08-03-22	5.787.551,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8997	18,8111	08-03-22	208.480,17	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0960	11,0637	08-03-22	39.576.910,76	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5500	11,5167	08-03-22	1.966.532,80	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3817	11,3488	08-03-22	14.922.919,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3236	11,2908	08-03-22	11.708.155,93	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5495	13,5343	08-03-22	4.592.456,54	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8396	13,8244	08-03-22	24.520.559,96	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3887	12,3653	08-03-22	69.709.013,69	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8324	11,8041	08-03-22	6.736.821,90	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0590	12,0304	08-03-22	12.741.245,68	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,4343	133,0192	07-03-22	16.305.577,48	150
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	132,2662	129,8980	07-03-22	70.748.269,98	1.400
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1349	7,0408	07-03-22	11.922.558,77	2.051
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1018	12,8650	07-03-22	39.275.122,99	3.786
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2732	8,0726	07-03-22	10.097,15	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9796	12,6629	07-03-22	13.964.653,47	1.740
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0885	13,7455	07-03-22	5.115.547,18	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9581	16,5462	07-03-22	1.045.568,47	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8705	7,6976	07-03-22	2.234.371,24	1.172
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0618	9,8392	07-03-22	21.717.138,91	2.626
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6021	14,2799	07-03-22	8.999.749,78	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1355	17,7363	07-03-22	3.547,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1800	7,0514	07-03-22	1.922.577,52	842
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0443	13,7913	07-03-22	30.931.404,53	442
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1941	14,9213	07-03-22	5.501.404,50	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7386	8,5646	07-03-22	29.591.324,34	624
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8235	14,5260	07-03-22	100.976.234,89	8.564
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0470	15,7258	07-03-22	83.334.588,20	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2084	16,8650	07-03-22	11.279.770,30	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7451	7,6434	07-03-22	2.324.677,05	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8766	8,7605	07-03-22	4.542,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5197	22,0664	07-03-22	26.309.225,70	2.061
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5008	7,4030	07-03-22	649.490,02	531
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4024	10,3950	07-03-22	18.350.544,03	1.642
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0485	10,0407	07-03-22	112.674.807,54	4.738

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0974	97,6984	07-03-22	84.252,86	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5618	96,1656	07-03-22	155.022.217,93	4.909
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	110,8980	108,4526	07-03-22	250.297,55	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3293	14,9899	07-03-22	33.396.238,40	2.819
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5935	101,9840	07-03-22	1.224.044,29	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,0539	127,2885	07-03-22	943.583.964,89	39.924
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,1659	102,2505	07-03-22	206.739,73	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,0769	109,0937	07-03-22	101.042.426,52	5.380
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,6989	100,0677	07-03-22	296.727,19	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,2508	113,3924	07-03-22	29.630.805,67	2.090
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2430	11,1614	07-03-22	4.403.076,82	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2198	99,2140	08-03-22	23.729.529,79	2.767
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,1816	95,2895	07-03-22	892.734,39	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,1178	108,1004	07-03-22	16.546.112,99	324
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,8430	104,9617	07-03-22	448.900,67	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,1014	103,2151	07-03-22	6.722.118,07	143
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7798	110,7723	08-03-22	26.946.259,21	2.938
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4157	18,1165	07-03-22	15.946.048,47	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,0328	120,7402	08-03-22	8.645.834,67	702
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9603	5,9100	07-03-22	1.378.855.358,91	252.845
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0510	6,0409	07-03-22	1.541.386.798,70	178.481
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8180	8,7611	07-03-22	569.106.384,16	15.636
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4117	8,3572	07-03-22	1.811.655,35	224
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1987	6,1610	07-03-22	2.355.826,29	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9277	5,8912	07-03-22	4.127.072,27	324
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,0176	5,9812	07-03-22	250.617,63	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,2896	126,0091	07-03-22	9.526.378,24	1.666
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0035	6,9607	07-03-22	23.595.732,86	738
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8108	5,8054	07-03-22	1.987.003,01	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9060	5,9003	07-03-22	7.441.821,55	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9460	5,9406	07-03-22	113.135.087,26	1.202
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3635	6,3574	07-03-22	26.753.484,33	421
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6590	6,6115	07-03-22	121.591.168,21	2.116
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2702	6,2251	07-03-22	11.935.266,12	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9361	7,8503	07-03-22	148.275.281,81	2.691
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4928	11,3672	07-03-22	284.977.387,32	22.184
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3217	10,2094	07-03-22	338.162.941,69	4.658
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8097	10,6924	07-03-22	20.346.945,96	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7075	9,5336	07-03-22	172.869.758,74	3.370
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2939	14,0362	07-03-22	1.192.433.370,85	86.935
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2597	14,9854	07-03-22	1.774.303.460,76	19.652
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4487	15,3826	07-03-22	654.375.659,11	9.349
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2551	15,1365	07-03-22	127.771.043,70	1.840
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3842	102,8906	07-03-22	5.992.327,24	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,3680	131,7328	07-03-22	5.905.090.461,79	157.513
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,0601	112,4896	07-03-22	259.271,83	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,0987	132,2409	07-03-22	150.278.481,11	7.289
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4726	108,2059	07-03-22	2.424.486,96	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,2983	123,8423	07-03-22	1.554.622.718,16	47.092

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,1855	120,9838	07-03-22	81.500.246,78	7.024
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2732	13,1791	08-03-22	67.127.613,54	5.542
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7650	6,7172	08-03-22	33.639.088,20	460
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8195	6,7713	08-03-22	3.577.360,42	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8325	10,8126	08-03-22	9.023.049,33	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7575	12,7169	08-03-22	7.383.137,43	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5169	14,2053	08-03-22	4.334.435,57	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9595	11,8652	08-03-22	12.229.807,32	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6974	10,6683	08-03-22	18.391.866,96	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0051	13,6931	07-03-22	25.516.312,28	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0583	8,0725	09-03-22	238.839.608,99	2.218
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8545	8,9652	09-03-22	202.857,54	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,5847	303,1121	08-03-22	6.001.742,52	1.062
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,6410	314,1615	08-03-22	36.306.948,21	4.546
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	1.063,3280	1.055,1123	08-03-22	15.290.053,08	1.521
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,1528	1.036,0341	08-03-22	110.631.416,75	6.990
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,4050	409,8067	08-03-22	27.465.145,38	2.089
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,4031	421,6892	08-03-22	26.554.718,61	6.449
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	710,9128	710,2056	08-03-22	339.392.132,16	13.242
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,3242	1.066,3722	08-03-22	64.420.341,71	3.681
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,6252	325,3879	08-03-22	684.887.521,75	29.805
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.985,1377	7.979,0497	08-03-22	15.390.890,02	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.919,8275	7.913,9107	08-03-22	26.081.491,29	2.428
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,1887	298,7393	08-03-22	733.518.157,90	24.934
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,1945	347,7607	08-03-22	3.584.871,95	2.477
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,0482	333,6999	08-03-22	157.470.136,10	9.068
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9909	306,0222	08-03-22	17.515.937,17	1.523
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,2019	302,2352	08-03-22	436.747.109,25	21.189
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5023	4,4657	08-03-22	4.494.760,22	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7252	10,7948	09-03-22	6.932.323,83	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9723	,9686	08-03-22	21.846.127,11	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4818	9,4611	07-03-22	1.171.810,74	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2154	6,2316	08-03-22	454.555,70	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7560	9,7036	08-03-22	7.707.414,77	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7763	9,7396	08-03-22	8.860.758,92	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.	9,2762	9,2799	08-03-22	3.711.962,73	142
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5311	9,5349	08-03-22	4.236.822,11	137
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0377	9,0280	08-03-22	1.014.265,76	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1469	08-03-22	1.286.542,55	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.	12,1443	12,0785	08-03-22	105.034.876,53	4.555
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3974	10,3548	08-03-22	540.095.853,38	14.704

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2006	12,1657	08-03-22	203.314.988,50	8.231
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3314	9,2971	08-03-22	2.370.521.464,55	58.296
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	10,7991	10,7062	08-03-22	92.691.752,16	13.129
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5897	8,5132	08-03-22	39.986.521,44	2.540
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2679	9,1856	08-03-22	1.163.135,60	541
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.	5,7776	5,7545	08-03-22	55.745,33	13
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7765	5,7534	08-03-22	725.221,02	57
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7765	5,7534	08-03-22	4.651.425,35	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7765	5,7534	08-03-22	5.322.161,12	196
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2407	7,2369	09-03-22	938.668.482,51	30.732
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5272	7,5235	09-03-22	3.066.955,40	509
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.	7,3815	7,3779	09-03-22	6.752.419,71	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9807	10,1089	09-03-22	115.294.771,96	5.202
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4742	10,6090	09-03-22	2.869,42	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.	10,2824	10,4147	09-03-22	8.690.293,81	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4280	8,4769	09-03-22	743.297.323,95	23.725
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9738	9,0265	09-03-22	11,98	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5909	8,6408	09-03-22	10.446.464,73	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.	7,0147	6,9730	08-03-22	19.361.877,12	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8261	12,6692	08-03-22	252.547.048,88	7.139
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3312	16,2394	08-03-22	20.053.500,91	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	957,4576	957,2063	08-03-22	10.448.741,04	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	917,2974	914,5702	08-03-22	12.529.959,73	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9670	10,9640	08-03-22	62.462.160,94	1.337
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8786	9,8121	08-03-22	15.864.851,89	793
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.	430,7408	435,6905	09-03-22	5.615.107,12	368
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,7230	222,6366	09-03-22	36.645.493,40	1.449
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,1029	160,8773	08-03-22	17.771.698,52	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.	179,1148	178,8683	08-03-22	64.860.227,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,3024	29,2198	08-03-22	5.944.687,88	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3798	28,2995	08-03-22	75.945,46	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,3799	133,9328	09-03-22	14.424.995,37	532
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,7436	236,8104	09-03-22	60.629.844,27	2.494
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.	96,1613	96,0577	08-03-22	23.052.056,29	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9531	101,8132	07-03-22	6.671.643,88	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0040	101,8624	07-03-22	41.692.127,56	189
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2199	89,6597	07-03-22	2.538.023,71	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,9185	90,3353	07-03-22	22.246.390,95	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2865	128,0096	08-03-22	49.583.294,82	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2634	12,3658	09-03-22	7.776.022,07	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	9,9480	9,9333	08-03-22	9.979.763,25	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	9,7960	9,7813	08-03-22	2.754.428,78	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	11,0396	11,5491	09-03-22	2.568.941,08	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1022	9,0867	08-03-22	4.449.366,73	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6854	16,6349	08-03-22	55.894.812,45	6.222
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7778	9,7489	08-03-22	254.655.088,71	6.273
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4474	13,4057	08-03-22	88.616.312,71	5.164
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.	13,5897	13,5476	08-03-22	3.171.318,36	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6154	13,5733	08-03-22	69.692.814,01	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8551	13,8124	08-03-22	9.891.713,60	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6048	13,5627	08-03-22	8.175.801,59	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,1522	14,9834	08-03-22	168.873.042,27	12.752
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5181	15,3456	08-03-22	8.296.450,08	9.276
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.	15,3800	15,2090	08-03-22	74.257.203,07	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4949	15,3227	08-03-22	4.000.636,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2658	15,0960	08-03-22	22.244.121,95	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6201	11,5948	08-03-22	317.620.466,93	13.578
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9428	11,9170	08-03-22	163.787,59	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8515	11,8258	08-03-22	14.224.391,41	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7858	11,7602	08-03-22	367.458.641,66	1.899
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0202	11,9942	08-03-22	40.625.457,24	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7749	11,7493	08-03-22	19.466.870,46	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9531	10,9352	08-03-22	1.566.824.729,20	62.191
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2353	11,2171	08-03-22	74.573,82	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1536	11,1354	08-03-22	54.832.284,36	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1063	11,0882	08-03-22	1.627.412.488,24	9.218
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3055	11,2872	08-03-22	226.998.465,60	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,0602	08-03-22	70.974.754,24	1.728
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6600	9,6599	08-03-22	4.290.292,48	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8762	9,8762	08-03-22	62.456.641,48	9.452
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.	9,7700	9,7699	08-03-22	5.465.126,53	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,8865	08-03-22	1.047.352,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7175	9,7174	08-03-22	696.453,34	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1724	20,9104	08-03-22	52.468.184,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8672	20,6084	08-03-22	100.148,99	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0071	20,7470	08-03-22	79.837,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7519	8,7278	08-03-22	6.491.997,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3275	8,3045	08-03-22	22.027.059,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6854	8,6613	08-03-22	141.986,86	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3661	8,3429	08-03-22	5.064,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7292	8,7051	08-03-22	699.878,14	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3632	8,3407	08-03-22	40,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,0829	08-03-22	5.172.929,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6301	9,6063	08-03-22	35.567.012,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	9,9870	08-03-22	225.519,37	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6613	9,6372	08-03-22	12.001,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,0775	08-03-22	1.106,10	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6469	9,6230	08-03-22	49.174,15	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.	10,6766	10,9455	09-03-22	17.797.741,03	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5591	10,8247	09-03-22	618.740,34	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6970	10,9663	09-03-22	20.272,51	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6909	9,6685	08-03-22	397.001,80	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,6509	08-03-22	650.007,96	47
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,3372	08-03-22	599.881,01	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,4112	10,3437	08-03-22	8.438.872,01	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,1889	08-03-22	4.106.893,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1920	20,9298	08-03-22	115.824.769,18	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,1772	182,7602	07-03-22	8.655.459,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,7270	292,0451	07-03-22	3.723.680,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9220	21,6702	07-03-22	8.300.422,92	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.	66,5942	66,8001	07-03-22	136.008.930,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,6005	122,9848	07-03-22	2.264.355,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,2464	121,6393	07-03-22	654.815.780,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0188	66,2193	07-03-22	26.393.460,39	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,1823	81,6747	07-03-22	31.863.876,23	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	81,8337	81,3252	08-03-22	2.599.934,11	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,1894	82,6734	08-03-22	628.866,69	28
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5583	12,5138	08-03-22	8.359.060,57	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0548	10,0724	08-03-22	2.986.568,67	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4117	10,4112	08-03-22	16.142.431,99	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0792	11,0626	08-03-22	26.560.334,78	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8315	11,8002	08-03-22	8.934.329,73	130
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4435	9,3784	08-03-22	6.928.959,34	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7736	97,6091	08-03-22	87.664.316,32	1.948
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,5088	142,8076	08-03-22	16.578.580,97	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1248	12,0985	08-03-22	57.403.987,70	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,9688	122,8070	08-03-22	22.461.133,81	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6772	9,5735	08-03-22	2.371,13	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5543	8,4626	08-03-22	631.283,06	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1271	9,0291	08-03-22	25.282.853,67	959
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3853	112,9031	08-03-22	8.910.305,88	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,5398	105,0898	08-03-22	77.143.930,89	1.133
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,9021	31,7758	08-03-22	88.499.793,99	495
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5137	6,4945	08-03-22	135.587.353,17	747
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5686	6,5493	08-03-22	5.586.661,60	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8763	5,8760	08-03-22	219.919.685,91	7.696
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9293	6,9241	08-03-22	238.807.341,43	9.054
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0324	7,0272	08-03-22	6.865.545,67	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,3140	63,2549	08-03-22	53.728.364,56	2.795
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,8333	63,7755	08-03-22	551.252,52	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8996	5,8994	08-03-22	992,41	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0445	6,0406	08-03-22	1.428.144.839,67	44.806
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0423	6,0385	08-03-22	21.662.806,60	5.137
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,3256	68,2869	08-03-22	40.904.320,39	9.846
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2583	7,1735	08-03-22	892,53	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4669	11,5073	09-03-22	16.213.736,32	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,5357	184,0632	08-03-22	7.755.724,94	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	9,3799	9,3975	09-03-22	3.406.102,80	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2942	9,3115	09-03-22	4.734.058,39	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4927	5,4925	09-03-22	17.682.583,23	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4499	9,4918	08-03-22	20.038.106,69	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9421	,9427	08-03-22	14.519.448,34	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9974	,9966	08-03-22	30.879.435,09	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9775	,9792	09-03-22	35.979.597,15	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7335	5,7957	09-03-22	24.955.307,33	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7516	5,8149	09-03-22	9.793.135,47	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0492	6,1162	09-03-22	16.513.374,85	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8939	5,9590	09-03-22	1.650.233,58	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2687	7,2550	09-03-22	3.594.158,60	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2935	7,2790	09-03-22	2.659.199,26	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3367	7,3230	09-03-22	43.591.569,32	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9593	4,9542	09-03-22	3.827.521,62	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0107	5,0056	09-03-22	527.137,11	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.	11,9497	11,9495	09-03-22	29.785.633,47	220
KALAHARI	ES0160623007	BANKINTER S.A.	11,8915	12,1306	09-03-22	6.117.803,61	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.	12,1719	12,7147	09-03-22	19.042.003,92	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7830	11,2638	09-03-22	13.029.160,95	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4078	13,4690	08-03-22	3.043.335,10	104
TABOR	ES0179632007	BANKINTER S.A.	9,7746	9,7674	08-03-22	9.594.494,44	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2584	1,2614	08-03-22	1.649.199,88	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2355	1,2415	08-03-22	10.037.245,66	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2402	1,2463	08-03-22	4.167.087,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2461	1,2522	08-03-22	45.166.145,27	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2477	1,2506	08-03-22	661.083,12	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2745	1,2775	08-03-22	11.038.924,13	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2145	1,2191	08-03-22	7.574.724,18	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2084	1,2130	08-03-22	3.614.626,39	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2337	1,2385	08-03-22	128.934.053,52	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0395	2,0804	09-03-22	9.725.258,23	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4032	1,4660	09-03-22	16.684.594,69	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,7684	6,9249	09-03-22	86.970.378,73	399
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.	5,0261	5,0192	08-03-22	17.138.947,26	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,4703	112,7611	09-03-22	2.752.381,15	70
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,5101	115,9833	09-03-22	8.431.063,42	55
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3144	14,1013	09-03-22	15.006.058,43	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0249	1,0541	09-03-22	30.305.949,01	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,3657	102,1949	09-03-22	7.164.353,96	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2179	105,1308	09-03-22	3.563.706,74	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,2261	98,2696	09-03-22	6.066.617,62	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.	98,6828	99,7432	09-03-22	7.224.516,94	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9926	1,0032	09-03-22	37.575.040,64	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,0144	90,5450	09-03-22	1.415.368,78	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9434	91,4802	09-03-22	1.549.568,09	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4881	9,5441	09-03-22	1.670.176,32	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	,8076	,8086	09-03-22	22.122.203,01	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.060,1403	1.061,3797	08-03-22	5.965.219,26	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	792,5082	791,3023	08-03-22	25.119.412,83	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1820	10,1447	08-03-22	236.662.806,51	19.017
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3812	10,3410	08-03-22	280.714.061,24	17.854
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6461	10,5905	08-03-22	262.873.235,64	16.182
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7619	10,6935	08-03-22	305.590.577,31	16.272
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1162	11,0278	08-03-22	413.597.474,54	24.835
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7666	11,6729	08-03-22	144.154.853,75	11.532
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6575	12,5752	08-03-22	122.842.836,72	12.688
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8122	15,9084	09-03-22	347.790.561,94	14.180
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2667	12,2781	09-03-22	127.478.497,38	8.228
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4325	16,5649	09-03-22	241.886.236,86	16.291
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,1420	14,8290	09-03-22	225.914.513,67	20.421
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8909	13,9371	09-03-22	345.662.224,57	20.714
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9008	8,9661	08-03-22	1.778.099,29	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	9,8263	9,8250	07-03-22	1.445.537,72	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8704	9,8692	07-03-22	359.748,36	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8790	9,8779	07-03-22	945.497,29	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8860	9,8850	07-03-22	694.905,43	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2604	9,9028	07-03-22	16.538.625,05	150
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3450	9,9865	07-03-22	13.093.547,45	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1358	9,7740	07-03-22	12.357.670,34	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5166	10,1524	07-03-22	6.561.548,55	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6110	9,5428	07-03-22	2.728.501,29	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6402	9,5720	07-03-22	1.535.817,54	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6493	9,5811	07-03-22	2.420.315,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6598	9,5915	07-03-22	916.619,21	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3930	12,3839	09-03-22	120.356.137,30	638
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4407	12,4315	09-03-22	62.562.594,79	651
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5269	7,9176	09-03-22	3.894.360,13	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7214	8,1223	09-03-22	129.301,58	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1133	17,9061	08-03-22	21.448.305,07	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4638	18,2529	08-03-22	5.655.014,79	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5107	31,6906	09-03-22	19.974.029,68	284
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3252	32,5103	09-03-22	7.893.684,70	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6896	11,6223	08-03-22	9.698.981,37	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8201	18,8226	09-03-22	19.167.475,56	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9292	18,9317	09-03-22	21.991.524,63	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9475	3,9473	08-03-22	3.009.096,72	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1466	20,1619	08-03-22	21.031.729,30	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6945	12,6804	08-03-22	23.310.654,41	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8143	10,9275	09-03-22	15.999.034,65	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.582,0601	2.569,7720	08-03-22	4.945.676,09	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.411,0023	2.399,4612	08-03-22	208.200,55	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9736	10,8571	08-03-22	7.223.313,45	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7731	8,7572	08-03-22	6.220.808,79	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6666	9,6417	08-03-22	1.947.559,92	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7742	9,7364	08-03-22	5.541.505,31	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2392	8,9740	07-03-22	1.318.473,72	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1280	8,0776	07-03-22	816.524,16	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3230	9,2751	07-03-22	7.066.009,19	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9606	11,9290	07-03-22	1.014.216,37	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2995	11,2995	07-03-22	1.261.663,19	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0181	9,9772	07-03-22	2.961.899,86	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7640	10,6949	07-03-22	3.905.621,89	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7710	13,5971	07-03-22	1.106.234,79	66
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3166	11,2782	07-03-22	975.562,45	9
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6555	12,5525	07-03-22	1.627.642,93	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5496	11,4667	07-03-22	1.534.942,37	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9841	12,8366	07-03-22	6.516.801,58	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9767	10,8062	07-03-22	913.926,69	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9947	9,9031	07-03-22	1.813.925,48	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1289	10,0632	07-03-22	1.996.471,71	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2609	10,9262	07-03-22	14.596.247,34	210
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7933	9,7427	07-03-22	1.157.262,07	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5779	10,5448	07-03-22	2.478.657,70	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1338	11,0110	07-03-22	3.690.658,53	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1889	11,9958	07-03-22	3.458.853,56	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6978	9,6057	07-03-22	1.856.474,28	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1448	11,1515	07-03-22	3.316.507,82	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8518	10,7538	07-03-22	3.088.508,76	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1663	10,1143	07-03-22	14.145.976,70	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6875	10,5281	07-03-22	949.539,23	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2074	11,0565	07-03-22	8.170.771,66	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6133	6,6658	07-03-22	5.264.912,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4773	9,4633	07-03-22	995.143,33	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4269	8,4452	07-03-22	726.376,43	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1226	14,1933	07-03-22	14.925.967,44	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2352	8,0423	07-03-22	3.707.244,43	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1846	1,1567	07-03-22	27.693.875,83	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,5298	81,9814	07-03-22	3.852.900,26	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1173	9,7237	07-03-22	874.465,75	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2682	10,1895	07-03-22	7.455.979,59	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0065	10,0101	07-03-22	2.667.200,54	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9339	10,9689	08-03-22	10.646.120,20	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7381	89,7331	09-03-22	14.766,19	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.	106,3044	105,4074	09-03-22	854.062,02	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.	103,8037	104,3734	09-03-22	950.004,35	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	137,2655	139,9887	09-03-22	94.066,48	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	250,8080	255,7785	09-03-22	4.230.784,00	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,2718	103,0226	09-03-22	43.698,86	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,2648	108,9989	09-03-22	2.644.291,10	193
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,9711	102,9572	09-03-22	148,20	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2073	47,2049	09-03-22	3.540,38	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	09-03-22	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.	105,3938	106,0277	08-03-22	7.167.508,61	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0137	132,7623	08-03-22	71.923.456,78	5.016
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	106,8533	107,3736	08-03-22	639.941,76	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,6974	107,2484	08-03-22	2.207.087,27	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,7416	100,9530	08-03-22	1.019.599,97	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	77,7818	78,6933	08-03-22	1.581.255,27	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,6438	102,9792	08-03-22	3.548.645,87	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3172	118,9850	08-03-22	2.474.607,74	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,7419	116,5304	08-03-22	1.093.499,72	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,7017	95,4927	08-03-22	918.394,35	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,6442	91,0593	08-03-22	2.044.603,97	131
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,4429	64,1507	08-03-22	726.835,62	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1542	12,1513	08-03-22	6.006.616,73	574
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	08-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,0005	134,7700	08-03-22	7.642.763,10	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	105,9390	105,5118	08-03-22	1.980.883,83	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5006	54,3534	08-03-22	489.039,18	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,1634	132,2916	08-03-22	193.392,54	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,6734	131,6324	08-03-22	1.695.529,59	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,5537	125,1028	08-03-22	9.438.700,74	850
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	71,8170	72,8812	08-03-22	1.016.336,58	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	166,9952	165,6486	08-03-22	3.523.997,18	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2091	118,1839	08-03-22	7.658.808,76	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8905	94,4940	08-03-22	1.166.017,09	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	118,7873	117,8160	08-03-22	1.218.762,98	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6145	95,1512	08-03-22	101.695,18	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	131,4315	128,9582	08-03-22	1.743.203,83	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.	485,2668	480,3720	09-03-22	21.533.115,56	1.355
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,4958	52,1448	09-03-22	6.909.268,86	322
IGVF	ES0147411005	BANCO INVERSIS NET	7,6598	7,9108	09-03-22	15.205.511,56	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,5532	123,4285	09-03-22	14.896.593,38	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8971	9,9947	09-03-22	23.699.470,56	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6592	25,9155	09-03-22	78.060.576,63	921
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7349	55,9570	09-03-22	53.727.752,14	1.348
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3267	17,0637	09-03-22	3.917.436,70	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8563	10,5089	09-03-22	10.900.250,37	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,6666	1.445,6390	09-03-22	8.037.384,53	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,0589	137,5499	09-03-22	159.061.287,95	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9749	21,9851	09-03-22	4.596.017,92	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,7968	97,7166	09-03-22	3.568.779,40	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,3515	96,2596	09-03-22	14.186.273,58	1.059
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9296	,9082	08-03-22	5.829.919,98	2.307
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9144	,8996	08-03-22	2.911.208,43	705
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8482	,8536	08-03-22	4.759.870,41	989
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0794	1,0582	08-03-22	3.289.792,50	985
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,2684	127,6395	09-03-22	13.445.264,22	657
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9639	100,9284	08-03-22	2.584.464,94	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5769	98,5401	08-03-22	51.515,68	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,5379	99,5020	08-03-22	4.881.321,95	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.	11,7671	11,8706	09-03-22	4.983.980,34	190
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6760	12,6671	08-03-22	7.692.583,11	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2548	11,3540	09-03-22	8.797.314,90	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2693	12,2331	08-03-22	62.474.361,36	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5240	13,4286	08-03-22	21.857.179,82	580

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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*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8497	11,8495	09-03-22	22.168.851,64	244
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.	12,7133	12,6752	08-03-22	22.533.285,68	474
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7181	13,9999	09-03-22	13.929.609,01	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4381	16,4240	08-03-22	23.889.953,33	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3158	11,2539	08-03-22	7.448.665,91	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9570	6,0465	09-03-22	57.123.663,82	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3667	8,7338	09-03-22	14.750.779,45	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	10,0445	09-03-22	2.079.052,45	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,2000	164,5595	09-03-22	50.355.498,55	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1190	95,5163	09-03-22	19.641.490,18	178
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,3249	104,3767	09-03-22	51.130.110,95	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,7558	188,8296	09-03-22	1.267.342.796,46	9.594
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,2787	136,6181	08-03-22	45.440.530,38	613
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,9457	117,5880	09-03-22	3.553.297,53	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.	117,0829	117,7253	09-03-22	4.659.152,52	477
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1266	98,7933	08-03-22	12.198.660,44	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.	834,7309	834,5292	09-03-22	325.738.213,03	6.457
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,1235	843,9253	09-03-22	158.647.774,68	6.946
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7698	100,6165	08-03-22	22.782.518,90	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.113,6671	1.161,6665	09-03-22	83.784.267,91	2.834
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,7637	69,6625	08-03-22	32.318.022,45	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0039	118,4136	08-03-22	12.518.534,95	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7234	98,6972	09-03-22	1.571.910,92	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8462	100,8194	09-03-22	4.025.108,64	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6301	84,2528	09-03-22	1.126.539,97	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5450	86,1600	09-03-22	40.211,81	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,2050	692,2047	09-03-22	68.288.458,72	2.675
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,8313	858,8395	09-03-22	82.723.787,93	2.171
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,6516	744,6657	09-03-22	153.560.266,50	923
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7754	85,7783	09-03-22	286.650.367,56	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,6008	1.714,5409	09-03-22	56.229.083,30	1.407
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,8135	99,5681	08-03-22	215.724.770,18	2.386
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0002	96,8751	08-03-22	44.639.789,59	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,5262	113,5313	08-03-22	15.465.917,46	176
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,3205	108,7598	08-03-22	48.760.827,46	568
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,9110	103,5621	08-03-22	184.652.629,01	2.070
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,2317	940,0696	08-03-22	7.136.811,61	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.668,0764	1.746,5242	09-03-22	131.955.261,49	4.155
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.731,4209	1.812,8876	09-03-22	116.156.477,80	6.323
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,4435	104,1202	09-03-22	3.596.835,18	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.270,7811	3.379,3335	09-03-22	95.045.221,99	3.665
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.777,8381	2.870,0750	09-03-22	14.889,49	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.032,0352	2.114,5337	09-03-22	96.174,85	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9597	96,9681	09-03-22	18.858.957,63	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1321	98,1409	09-03-22	11.667.438,68	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.	97,9199	98,3237	09-03-22	9.432.233,86	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.	97,8584	98,2612	09-03-22	804.615,41	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0315	128,0604	08-03-22	34.886.077,62	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9690	104,0027	08-03-22	14.445.540,11	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8043	106,8273	08-03-22	17.571.409,24	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2297	122,1438	08-03-22	27.700.629,78	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7652	103,2927	08-03-22	18.731.529,53	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3945	124,4465	08-03-22	55.032.231,30	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,3202	1.735,1862	08-03-22	20.859.349,04	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.	1.357,4347	1.360,8095	08-03-22	30.471.444,06	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2273	87,1443	08-03-22	12.629.796,27	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,8072	824,7334	08-03-22	24.609.075,15	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3658	95,3091	08-03-22	1.735.050,70	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,6347	94,5780	08-03-22	31.605.462,52	915
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.	29,2445	29,2221	09-03-22	36.610.598,70	5.315
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,3383	28,3162	09-03-22	26.179.288,77	1.017
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,4947	670,5302	08-03-22	13.154.717,98	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,7131	98,6116	09-03-22	2.177.083,57	58
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,6652	98,5637	09-03-22	7.787.091,13	206
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9113	96,9367	08-03-22	11.429.126,05	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,4732	106,4915	08-03-22	12.386.644,57	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,9991	103,0120	08-03-22	14.757.756,85	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,0355	119,0228	08-03-22	24.290.613,19	639
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9532	102,9104	08-03-22	13.912.098,61	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,0928	88,9910	08-03-22	27.306.541,26	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5030	103,4265	08-03-22	8.067.641,14	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.697,9119	1.740,3942	09-03-22	59.449.145,02	6.252
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.691,7215	1.734,0253	09-03-22	201.993.090,20	4.762
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,4241	61,4353	08-03-22	14.628.948,83	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,8220	94,0529	09-03-22	1.656.876,28	181
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9985	104,3657	09-03-22	494.326,14	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4988	82,4937	08-03-22	17.600.921,11	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2057	75,3947	08-03-22	29.772.367,93	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,4571	105,6510	08-03-22	7.571.938,85	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,2163	67,1886	08-03-22	36.492.063,59	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,0030	794,5089	08-03-22	18.216.788,88	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8286	77,7161	08-03-22	12.487.196,44	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	722,1937	769,1267	09-03-22	2.477.577,41	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,9230	143,3472	09-03-22	6.498.518,18	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,4137	135,6562	09-03-22	8.334,45	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	771,1864	775,0990	09-03-22	10.467.451,79	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	815,3299	819,4776	09-03-22	19.843.454,74	3.597
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5737	114,5590	08-03-22	24.667.119,06	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,6849	77,6015	08-03-22	11.287.162,78	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,9520	123,5919	08-03-22	5.574.812,72	2.905
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,7206	118,4154	08-03-22	41.154.464,82	2.776
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.	1.721,4676	1.721,5227	08-03-22	13.175.823,45	465
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,6906	100,3380	09-03-22	6.418.520,44	229
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,9785	100,6284	09-03-22	3.246.043,71	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.209,3008	1.239,3397	09-03-22	764.451,29	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3902	102,4235	09-03-22	73.394,61	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,3921	99,0846	09-03-22	1.466.700,19	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9029	99,9007	09-03-22	59.940,46	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7679	99,7313	09-03-22	3.798.959,07	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8892	99,8867	09-03-22	59.932,07	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8905	99,8880	09-03-22	59.932,81	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.	423,1407	444,5075	09-03-22	7.580.126,26	5.095

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.	119,1172	118,0816	08-03-22	5.874.662,41	788
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2144	96,9748	08-03-22	6.661.390,64	214
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,1504	100,9010	08-03-22	165.781.270,25	7.458
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5507	97,4244	08-03-22	19.108.140,67	1.076
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6507	109,0879	08-03-22	62.522.381,20	3.185
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0299	104,6768	08-03-22	68.156.410,43	4.569
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.	129,4118	131,9202	09-03-22	125.885.515,21	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,6283	127,0413	09-03-22	56.793.725,44	474
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,6543	127,0673	09-03-22	2.939.494,33	132
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4766	99,7349	09-03-22	17.882.437,75	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,6876	102,9554	09-03-22	841.091.626,68	921
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,7262	101,9903	09-03-22	650.400.028,19	5.576
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,4668	101,7298	09-03-22	35.761.201,72	1.247
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,0559	99,1077	09-03-22	558.323.576,08	449
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4260	98,4765	09-03-22	196.702.874,71	1.374
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3050	98,3552	09-03-22	15.132.935,61	200
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,2539	120,6088	09-03-22	228.324.791,62	267
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3938	114,6801	09-03-22	134.912.158,63	1.265
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,0047	114,2862	09-03-22	7.075.713,31	294
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8984	111,6586	09-03-22	758.368.017,90	880
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5450	108,2804	09-03-22	564.211.607,90	4.970
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,3598	104,0666	09-03-22	10.265.872,82	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2417	107,9748	09-03-22	26.777.258,08	1.099
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,6709	1.120,6420	09-03-22	21.322.076,70	1.109
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.139,2871	1.138,2545	09-03-22	970.115,78	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.	1.142,0983	1.142,3937	08-03-22	13.728.498,96	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5906	1.172,5897	08-03-22	11.983.339,32	436
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.	86,2908	91,2834	09-03-22	13.516.490,64	4.991
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4944	71,4943	08-03-22	12.400.255,10	366
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	101,8234	101,5489	09-03-22	5.959.428,29	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,9211	1.486,1367	08-03-22	15.958.456,99	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5466	680,5463	08-03-22	17.773.893,34	566
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	659,9278	682,7638	09-03-22	7.057.798,87	4.963
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	921,9474	949,1589	09-03-22	50.815,40	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8283	156,1119	09-03-22	33.375.225,35	1.570
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,5662	155,8493	09-03-22	16.646.962,56	5.354
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.174,1403	1.224,7730	09-03-22	1.373.831,21	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,9847	123,8992	08-03-22	26.960.627,42	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,9542	101,7039	08-03-22	510.177.375,00	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,6653	97,5397	08-03-22	169.263.896,44	390
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,3442	110,7736	08-03-22	133.455.445,65	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,6483	106,2906	08-03-22	453.859.825,94	1.059
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	855,0147	854,9520	08-03-22	12.293.518,25	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,7136	852,0744	08-03-22	9.932.967,62	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.	105,2468	105,3331	08-03-22	23.276.566,40	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,0892	1.026,1563	08-03-22	51.807.629,70	1.244
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1691	120,2181	08-03-22	29.100.076,10	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,1776	77,1051	08-03-22	13.787.487,89	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	95,2966	99,3112	09-03-22	74.107.663,62	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	710,8821	757,0696	09-03-22	38.451.511,60	1.136
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.	902,9413	903,3291	08-03-22	9.645.736,83	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.136,6752	1.164,8846	09-03-22	60.947.403,44	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9570	97,9433	09-03-22	122.830.272,70	3.062
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	391,9991	411,7843	09-03-22	34.069.960,07	1.751
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,6996	74,7197	08-03-22	12.809.703,01	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.004,8943	1.004,5411	09-03-22	139.147.153,83	2.892
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.013,9353	1.013,5845	09-03-22	149.869.646,09	6.747
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.291,4447	1.289,9628	09-03-22	32.766.062,85	1.053
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,3952	1.323,8961	09-03-22	151.406.629,87	5.934
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.	77,2365	81,7031	09-03-22	38.993.337,15	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.	121,9564	121,9146	08-03-22	22.940.904,63	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.	1.963,4230	2.043,0913	09-03-22	43.359.541,56	2.785
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	609,9659	631,0602	09-03-22	17.130.457,17	971
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	906,7999	933,5463	09-03-22	42.440.905,99	1.948
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.	15,4561	14,4693	09-03-22	25.545.330,98	690
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,9780	111,7989	08-03-22	43.133.654,99	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0219	97,8657	08-03-22	15.572.388,58	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.219,6992	1.280,4416	09-03-22	8.620.077,61	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,3496	1.023,7813	08-03-22	105.177.600,82	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9784	103,7280	08-03-22	59.118.965,10	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,8289	100,7273	08-03-22	77.124.967,11	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,2494	115,7299	08-03-22	16.001.509,68	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.099,8710	1.089,2236	08-03-22	19.007.723,96	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5912	16,5320	08-03-22	74.065.838,32	1.684
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9151	6,8986	08-03-22	24.677.023,31	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8291	6,7645	08-03-22	17.993.224,01	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,1089	243,5503	09-03-22	13.358.947,75	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4114	9,3577	07-03-22	3.692.079,06	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9094	9,9099	08-03-22	921.772.756,40	22.212
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6118	7,6120	08-03-22	331.200.795,03	747
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2205	19,1977	08-03-22	85.838.157,89	8.253
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6029	28,7420	07-03-22	56.822.530,99	4.448
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4259	14,0491	07-03-22	39.554.619,25	4.004
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,9463	92,6545	08-03-22	270.942.900,97	17.657
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,0147	196,1236	08-03-22	27.951.546,32	3.819
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,4088	19,7604	08-03-22	84.106.759,42	4.006
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9022	9,8829	08-03-22	94.036.206,97	3.374
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,5495	6,4386	08-03-22	16.654.830,40	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5501	25,3654	08-03-22	69.615.010,49	3.094
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7632	6,5955	08-03-22	14.641.088,69	2.003
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4075	15,4172	08-03-22	208.202.267,69	8.086
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.274,3997	1.269,0183	08-03-22	19.017.390,90	459
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2107	31,8419	08-03-22	1.036.997.928,93	64.074
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7050	12,6987	08-03-22	36.844.730,79	1.226
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5181	10,5199	08-03-22	9.801.546,51	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2865	10,2866	08-03-22	146.732.186,94	4.289
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1279	13,0521	08-03-22	41.557.088,62	1.840
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3850	10,3856	08-03-22	13.028.145,30	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9963	08-03-22	246.611.014,54	8.997
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,1328	77,9277	08-03-22	63.211.120,81	1.890
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,8718	1.941,1590	08-03-22	100.648.058,49	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,6865	1.983,0273	08-03-22	649.816.897,64	20.930
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5107	180,1282	08-03-22	20.950.653,66	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3937	12,3849	08-03-22	42.221.333,74	1.197
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,6558	18,6175	08-03-22	15.087.949,13	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1059	10,1001	07-03-22	872.967.800,21	21.447
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9202	9,9140	07-03-22	624.222.598,31	16.049
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1568	16,1394	07-03-22	327.346.729,09	10.795
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7419	14,7224	07-03-22	70.911.998,56	2.976
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3496	15,3565	07-03-22	13.906.148,99	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9379	10,9600	08-03-22	37.171.820,64	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4882	9,4530	07-03-22	38.728.799,20	2.098
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5109	9,4840	07-03-22	64.078.962,14	2.455
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8997	9,8874	08-03-22	457.867.747,68	20.150
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,0793	129,9293	08-03-22	501.145.984,56	17.776
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5100	1.416,4650	08-03-22	106.584.190,09	3.272
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0118	10,9657	07-03-22	34.051.401,69	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,1801	97,8762	08-03-22	9.696.145,52	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8062	8,7445	08-03-22	84.586.615,29	6.445
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7372	9,7375	08-03-22	102.559.230,66	5.516
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6972	9,6971	08-03-22	305.719.404,23	13.388
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7124	9,7127	08-03-22	113.251.083,97	5.652
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1728	11,1734	08-03-22	185.878.197,68	8.714
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6594	11,6601	08-03-22	105.110.017,37	4.914
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,7847	931,1209	07-03-22	24.972.666,60	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	911,8331	912,0987	07-03-22	2.281.984.757,39	78.778
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3640	10,3691	07-03-22	433.945.660,04	17.659
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2682	8,2590	07-03-22	76.989.676,14	4.832
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5247	23,2802	08-03-22	570.338.504,08	32.500
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1009	23,8511	08-03-22	53.633.868,36	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0780	9,8928	07-03-22	134.239.339,24	6.840
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4503	9,4353	08-03-22	284.947.993,24	7.525
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7856	10,8634	08-03-22	479.939.781,45	14.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2400	10,2361	08-03-22	929.149.758,35	23.633
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8130	9,8688	07-03-22	249.981.556,94	18.870
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3086	10,3358	07-03-22	156.512.081,52	10.433
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6161	10,6165	07-03-22	29.170.918,90	3.308
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9824	9,9809	07-03-22	301.930,28	8
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9811	07-03-22	317.262,60	17
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9821	07-03-22	428.024,26	12
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9007	10,8922	08-03-22	164.245.867,48	5.164
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4361	10,4408	08-03-22	151.645.141,32	5.091
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8589	10,8678	08-03-22	114.232.896,26	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4348	08-03-22	58.013.920,39	2.190
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0868	11,0996	08-03-22	246.774.272,23	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8523	2,8775	07-03-22	56.805.702,12	3.967
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2249	21,1307	08-03-22	136.564.708,72	7.410
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6457	32,3872	08-03-22	241.346.413,68	7.723
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4664	35,1874	08-03-22	47.278.831,11	1.200
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2304	9,2959	08-03-22	83.753.490,78	3.348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1032	6,1036	08-03-22	12.055.026,63	515
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5581	6,5528	08-03-22	22.733.199,79	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6449	6,6422	08-03-22	41.311.275,19	1.500
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1793	7,1365	08-03-22	51.467.414,51	1.894
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8310	9,8132	07-03-22	1.693.262.035,58	55.746
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8849	9,8506	07-03-22	1.487.713.718,75	55.748
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8467	13,7324	07-03-22	981.360.672,26	55.750
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4596	16,3117	07-03-22	9.302.727,72	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,3504	787,4730	07-03-22	23.821.999,84	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6990	10,7172	07-03-22	8.302.776.651,93	244.707
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4907	13,4358	07-03-22	1.048.134.846,69	41.908
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8461	12,8396	07-03-22	8.995.549.590,53	269.410
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7854	7,7142	07-03-22	61.610.246,32	5.040
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5811	11,5640	07-03-22	15.334.876,20	1.112
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	583,3127	592,0863	07-03-22	11.404.363,04	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,9119	122,3217	09-03-22	10.193.517,48	295
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,2759	110,3091	09-03-22	46.917.459,89	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,5299	209,7872	09-03-22	1.462.637.707,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,9042	58,6700	09-03-22	139.880.810,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9908	15,0177	09-03-22	61.417.397,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0467	14,1546	09-03-22	50.749.503,52	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8718	14,8742	09-03-22	157.777.801,30	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,5050	15,6311	09-03-22	29.976.547,79	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,5582	240,0013	09-03-22	137.656.646,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,8092	46,6424	09-03-22	1.275.005.232,22	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2143	13,7804	09-03-22	24.570.985,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2774	11,6941	09-03-22	45.353.885,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0583	30,9591	09-03-22	53.648.901,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3584	10,4565	09-03-22	140.052.078,33	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4697	12,4883	09-03-22	210.155.848,01	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,5954	192,9748	09-03-22	329.944.555,08	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.	7,9282	7,9239	08-03-22	362.882,26	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0968	8,0926	08-03-22	35.053.509,49	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1114	8,1072	08-03-22	1.719.529,26	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9801	13,9242	08-03-22	36.949.702,87	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9174	11,8885	08-03-22	55.990,10	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0106	11,9689	08-03-22	8.364.176,78	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1567	12,1147	08-03-22	41.084.221,56	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1071	12,0653	08-03-22	542.945,83	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8406	5,8310	08-03-22	2.587.949,69	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9468	5,9371	08-03-22	11.770.168,15	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	881,9446	881,6582	08-03-22	14.243.501,36	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8587	5,8524	08-03-22	10.179.008,95	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.116,2567	1.135,6791	09-03-22	4.196.524,91	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.171,1209	1.191,5061	09-03-22	1.983.055,04	22
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1449	91,2509	09-03-22	501.542,28	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1931	10,2401	09-03-22	21.307.250,00	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4788	6,4259	08-03-22	149.135.389,88	1.937
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8888	8,8162	08-03-22	308.046.418,39	1.720
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1121	10,0296	08-03-22	150.197.271,54	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,9733	137,3836	07-03-22	21.634.515,32	141
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1717	11,1473	08-03-22	17.518.033,34	904
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8674	7,8316	08-03-22	83.710.731,49	7.429
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9847	5,9857	08-03-22	560.243.969,10	2.711
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0628	30,0675	08-03-22	192.875.997,85	10.107
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9686	5,9696	08-03-22	5.037.073,53	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2576	30,2623	08-03-22	111.810.455,16	1.551
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5382	30,5430	08-03-22	47.262.952,95	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,6802	1.343,2819	08-03-22	134.679.697,42	870
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3092	14,9966	07-03-22	49.790.356,19	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	99,6036	101,4315	08-03-22	5.952,95	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	785,3064	799,6911	08-03-22	31.160.171,98	2.511
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9364	10,8464	08-03-22	76.717.679,23	3.547
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,2022	174,7580	08-03-22	238.775,16	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,8918	146,6836	08-03-22	922,64	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,3747	119,7995	08-03-22	91.379,63	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6199	20,6926	08-03-22	58.418.954,05	4.701
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,1262	145,5106	07-03-22	3.807.040,20	54
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,1958	140,6088	07-03-22	970,10	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	134,9752	134,3928	07-03-22	83.911.055,97	5.702
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3647	99,3356	08-03-22	14.733.875,69	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2356	8,3669	08-03-22	1.206.017,93	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,5201	12,7191	08-03-22	32.248.791,26	1.739
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,2776	7,3935	08-03-22	739,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2791	7,3051	08-03-22	1.014.913,37	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3347	7,3606	08-03-22	54.070.604,81	7.072
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2016	8,2309	08-03-22	1.367,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3155	11,3557	08-03-22	30.186.988,93	404
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8510	11,8932	08-03-22	5.741.736,95	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8927	5,0259	08-03-22	273.560,72	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4714	4,5930	08-03-22	31.531.065,94	2.712
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8450	4,9768	08-03-22	10.174.552,34	44

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	20,9181	20,8814	08-03-22	39.209.953,04	4.193
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,2448	9,4245	08-03-22	5.084.836,44	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,7282	36,4216	08-03-22	32.322.864,29	4.070
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,2911	6,4135	08-03-22	6.456.800,03	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,8312	9,0027	08-03-22	24.618.809,56	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,1879	9,1723	08-03-22	5.727.910,50	833
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	12,9569	12,9345	08-03-22	18.821.824,81	302
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	15,9911	15,9636	08-03-22	2.276.309,51	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1822	6,1578	08-03-22	27.855.144,87	3.170
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7320	6,7056	08-03-22	18.619.372,59	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0795	7,0518	08-03-22	2.370.734,78	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8105	5,7879	08-03-22	4.274.354,44	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3985	23,9088	07-03-22	29.357.673,16	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2904	25,7643	07-03-22	3.170.229,25	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2602	100,2352	08-03-22	857.186,14	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6449	97,6198	08-03-22	142.015.137,11	3.466
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7774	98,7526	08-03-22	75.573.372,70	714
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2695	1,2692	08-03-22	62.805.288,59	10.799
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5698	5,5922	08-03-22	102.665.910,22	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5893	5,6061	08-03-22	9.493.239,64	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5473	5,5638	08-03-22	26.109.726,39	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5688	5,5855	08-03-22	53.615.068,96	282
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0362	11,9502	08-03-22	10.742.770,59	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7910	28,5843	08-03-22	698.805.727,41	34.678
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4762	7,4431	07-03-22	422.492.247,55	4.841
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8519	6,7970	07-03-22	9.070,51	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4679	6,4154	07-03-22	300.346.498,39	16.403
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5410	6,4882	07-03-22	283.319.306,50	3.533
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1699	8,0960	07-03-22	633.342.371,44	37.399
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3690	8,2936	07-03-22	494.440.903,22	6.148
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3860	8,2909	07-03-22	72.358.683,87	5.281
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5897	8,4925	07-03-22	46.992.203,61	584
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6145	8,5204	07-03-22	18.780.441,09	1.721
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8246	8,7285	07-03-22	10.768.679,49	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2982	7,2657	07-03-22	615.676.776,23	29.665
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,9053	99,6438	07-03-22	210.877.032,98	11.557
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	103,2253	104,9472	08-03-22	14.699,27	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,2214	16,4914	08-03-22	33.207.228,23	2.339
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	122,1523	121,7122	08-03-22	148.378,75	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,4340	110,0382	08-03-22	1.034,36	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6377	8,6065	08-03-22	7.140.328,55	534
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6051	7,6312	08-03-22	23.930.068,15	844
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8529	98,8480	08-03-22	9.448.165,67	1.586
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1298	101,1247	08-03-22	990,23	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4431	10,4425	08-03-22	285.908.130,08	11.735
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4873	8,4868	08-03-22	16.437.359,28	798
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2513	6,2051	07-03-22	14.263.940,63	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8915	5,8476	07-03-22	11.028.231,46	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0413	5,9965	07-03-22	952.167,33	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8076	5,7643	07-03-22	17.120.314,68	280
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	105,5786	105,4126	08-03-22	79.924,28	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.	8,0017	7,9888	08-03-22	45.126.787,78	3.526
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7642	14,7008	07-03-22	666.946.283,37	49.268
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7539	15,6868	07-03-22	69.351.201,63	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5482	8,5495	08-03-22	9.056.485,68	918

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9083	5,9092	08-03-22	21.481.127,58	861
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,0306	97,0633	08-03-22	980,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,7343	168,7886	08-03-22	27.810.131,26	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.	115,6696	113,9213	07-03-22	75.929,51	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.056,7025	2.025,4807	07-03-22	99.868.013,11	5.403
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,7989	105,7481	08-03-22	45.804.875,38	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8562	123,8999	08-03-22	182.791.311,90	7.892
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2728	104,3382	08-03-22	144.769.793,68	6.957
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7277	107,8396	08-03-22	38.568.147,04	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0095	108,0516	08-03-22	55.618.408,35	2.108
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,6214	104,6329	08-03-22	146.742.915,96	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3808	106,3828	08-03-22	79.718.451,99	2.554
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,6821	103,6606	08-03-22	114.201.346,12	3.583
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6907	103,6887	08-03-22	31.496.876,98	434
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5830	10,5893	08-03-22	31.293.162,58	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8513	9,7986	07-03-22	30.571.663,42	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4431	6,4081	07-03-22	21.160.380,29	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8013	11,6985	07-03-22	17.756.087,57	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9557	7,8859	07-03-22	20.603.900,88	830
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9957	11,8915	07-03-22	142.371,47	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3672	10,2335	07-03-22	501.940,61	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1190	11,9624	07-03-22	77.724.259,77	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6874	7,5876	07-03-22	31.563.889,84	975
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5942	10,5903	08-03-22	10.568.258,33	384
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2472	6,2462	08-03-22	244.446.359,24	11.774
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0348	6,0251	08-03-22	24.498.890,28	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2110	7,1993	08-03-22	328.352.674,40	2.124
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2277	7,2161	08-03-22	54.518.118,53	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3177	7,1224	08-03-22	1.212.607.278,41	399.858
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9035	5,8883	08-03-22	3.120.629.788,92	399.255
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0286	8,9396	08-03-22	5.260.210.535,96	399.382
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1982	6,1661	08-03-22	2.081.511.118,16	399.474
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8148	5,8151	08-03-22	6.658.695.876,23	399.460
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8720	5,8449	08-03-22	3.551.161.342,02	399.286
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7089	5,8276	08-03-22	235.016.747,68	251.075
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0886	6,0809	08-03-22	2.280.322.812,12	399.393
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8377	5,8350	08-03-22	3.731.958.791,77	399.191
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2451	6,2178	08-03-22	1.426.789.774,01	399.510
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,4858	101,8180	07-03-22	645.470,71	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7711	11,6937	07-03-22	447.555.024,24	21.928
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,9194	101,8265	08-03-22	441.631,28	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8322	10,8221	08-03-22	65.497.233,29	2.860
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8022	7,8018	08-03-22	1.049.076.640,09	4.189
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6536	7,6532	08-03-22	1.749.034.602,95	74.345
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9024	7,9020	08-03-22	249.055.866,07	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7234	7,7230	08-03-22	622.549.561,78	4.796
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7846	7,7841	08-03-22	223.612.007,33	587

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7646	8,6357	08-03-22	170.192.689,44	1.855
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5687	25,1916	08-03-22	250.526.042,35	18.109
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7319	9,5884	08-03-22	173.786.845,48	2.165
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9980	9,8507	08-03-22	19.923.198,50	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.	14,8557	14,7400	07-03-22	157.583.192,37	13.309
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7598	6,7792	08-03-22	419.043,14	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5404	5,5626	08-03-22	40.330.323,20	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1727	9,1043	08-03-22	23.649.545,10	1.044
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9811	5,9821	08-03-22	1.264.240,30	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3854	5,4026	08-03-22	9.153.733,21	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6406	5,6587	08-03-22	16.850.334,67	116
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3442	5,3613	08-03-22	3.697.766,84	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0845	6,0393	08-03-22	149.765,07	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7016	103,6861	08-03-22	72.707.646,93	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1909	8,1536	08-03-22	16.145.176,49	519
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2533	6,2249	08-03-22	40.630.352,20	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4470	,4453	08-03-22	27.164.437,03	1.819
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4426	6,4179	08-03-22	48.602.810,05	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1790	6,1631	08-03-22	1.870.758,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1757	6,1597	08-03-22	25.067.848,99	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5901	6,5730	08-03-22	497,93	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1949	99,2573	08-03-22	3.523.280,58	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2740	99,3360	08-03-22	993,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7253	108,7928	08-03-22	541.229.322,61	14.542
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1116	6,0960	08-03-22	210.852.500,89	2.049
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0263	7,0083	08-03-22	6.817.636,16	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2110	6,1951	08-03-22	7.476.375,52	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0916	6,0759	08-03-22	22.550.085,28	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5229	6,5415	08-03-22	13.354.364,24	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5905	6,6095	08-03-22	4.420.408,54	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2146	6,2157	08-03-22	563.695.847,27	18.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0549	6,0584	08-03-22	433.178.631,95	18.010
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1432	9,1196	08-03-22	190.039.708,63	4.231
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1205	13,0580	07-03-22	704.754.247,41	47.225
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5411	13,4769	07-03-22	736.513.329,64	9.963
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7786	5,7611	08-03-22	2.498.125,89	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7516	5,7341	08-03-22	2.004.032,20	114
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7592	5,7418	08-03-22	3.148.178,06	32
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7647	5,7473	08-03-22	367.092,33	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7902	5,7900	08-03-22	10.040.034,29	95.063
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5208	6,5042	08-03-22	296.502.464,16	122.201
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4438	7,3894	08-03-22	111.125.325,88	122.152
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	7,0542	7,0443	08-03-22	134.062.237,27	122.265
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9098	5,8823	08-03-22	957.739.579,21	122.206
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2464	6,2097	08-03-22	216.043.931,28	122.215
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7659	5,7625	08-03-22	759.549.043,54	86.801
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2894	6,2550	08-03-22	827.148.154,22	122.264
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	6,9262	6,9071	08-03-22	424.214.900,88	122.271

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.	7,1684	6,9888	08-03-22	134.794.087,94	122.300
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1717	9,9930	08-03-22	792.812.053,27	122.289
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2146	6,2142	07-03-22	80.927.449,02	3.895
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8501	6,8499	08-03-22	38.597.581,87	1.731
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4028	6,4027	08-03-22	45.606.922,90	1.700
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0392	6,0331	08-03-22	104.789.470,36	4.242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4806	6,4804	08-03-22	207.685.949,82	9.280
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2270	6,2215	08-03-22	26.145.784,57	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2344	6,2254	08-03-22	80.944.127,58	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5376	6,5256	08-03-22	67.490.216,13	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0494	9,0509	08-03-22	12.927.645,12	964
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7459	6,7284	08-03-22	102.984.196,60	6.919
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.	5,6264	5,6068	07-03-22	574.451,78	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9231	5,9030	07-03-22	35.611.322,52	68
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	102,4050	101,9901	08-03-22	46.564.462,76	2.243
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,0617	99,8447	08-03-22	727.855,04	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8468	5,8011	07-03-22	96.686,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8423	5,7963	07-03-22	209.675,60	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8404	5,7942	07-03-22	301.693,80	16
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8020	5,7370	07-03-22	95.616,85	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7975	5,7322	07-03-22	95.537,33	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7953	5,7298	07-03-22	111.050,80	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,6821	102,6126	08-03-22	64.499.905,10	2.718
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,5492	101,1751	08-03-22	976,34	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9961	10,9554	08-03-22	19.323.117,72	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,1369	105,1022	08-03-22	196.330,63	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3541	15,3486	08-03-22	18.385.266,00	1.150
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,0586	105,2233	08-03-22	2.357,88	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3732	7,3846	08-03-22	11.668.636,56	931
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1866	103,2032	08-03-22	79.221.753,19	3.932
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4956	103,5101	08-03-22	81.642.807,26	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3482	103,3654	08-03-22	56.492.442,97	2.690
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1964	110,2711	08-03-22	89.027.442,76	4.497
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,0458	100,8822	08-03-22	968,47	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6039	16,5766	08-03-22	26.457.304,70	1.724
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,8676	95,3277	08-03-22	338.797,46	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,7856	105,4036	08-03-22	485,34	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	347,2621	352,6524	08-03-22	71.757.288,50	5.908
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5170	15,2262	07-03-22	10.205.794,28	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3334	12,3194	08-03-22	8.775.274,92	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0415	11,0204	08-03-22	18.188.785,05	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6392	6,6255	08-03-22	7.012.164,53	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8028	8,7844	08-03-22	122.310.215,31	5.734
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6388	6,6249	08-03-22	35.427.932,34	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8827	8,8297	07-03-22	3.734.797,92	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4423	7,3341	08-03-22	23.324.204,45	1.810
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8334	7,7197	08-03-22	6.335.187,21	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0171	14,7740	08-03-22	22.213.146,67	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1629	15,9017	08-03-22	11.439.205,33	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4001	16,2480	08-03-22	23.901.066,43	1.917
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3057	17,1456	08-03-22	19.573.383,63	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,3411	120,7953	08-03-22	191.338.501,59	8.864
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5593	127,9843	08-03-22	36.632.886,33	1.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,2654	873,9950	08-03-22	26.009.102,66	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,9810	882,7151	08-03-22	2.817.029,65	91
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0330	6,0278	08-03-22	7.614.683,59	734
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2387	6,2334	08-03-22	13.389.520,30	551
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,8126	102,6147	08-03-22	15.089.989,24	1.155
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5119	106,2912	08-03-22	22.283.622,96	1.995

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*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9264	9,8765	08-03-22	127.741.984,10	5.389
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6159	10,5628	08-03-22	31.605.438,22	1.997
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,8435	8,9125	08-03-22	14.395.471,66	1.099
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,1736	9,2453	08-03-22	7.819.922,46	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	695,5876	693,0124	08-03-22	79.348.526,08	2.399
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,7333	708,1146	08-03-22	45.227.261,79	2.563
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2282	13,1080	08-03-22	13.958.313,42	1.071
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7390	13,6145	08-03-22	4.953.954,07	785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1892	7,1445	08-03-22	67.023.276,14	3.464
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3023	7,2570	08-03-22	17.368.767,88	791
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4787	12,4313	08-03-22	131.530.550,96	6.113
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9137	12,8650	08-03-22	35.594.117,52	1.998
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7534	12,9002	09-03-22	8.726.676,06	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6781	7,6703	09-03-22	19.056.399,45	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7269	6,7221	09-03-22	20.555.508,70	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3856	10,3784	09-03-22	26.268.359,75	1.546
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9668	6,0194	09-03-22	183.228.482,03	14.391
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3195	9,2795	09-03-22	127.542.055,70	6.672
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8064	6,9977	09-03-22	64.922.050,01	6.635
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4633	7,4656	09-03-22	692.924.648,17	19.154
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1710	09-03-22	25.993.136,67	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0649	10,0579	09-03-22	37.153.045,54	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,5317	7,6394	09-03-22	3.045.786,75	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6729	9,8114	09-03-22	32.288.225,39	3.005
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5480	14,8825	09-03-22	8.451.141,95	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,6131	17,2617	09-03-22	9.731.375,41	972
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7811	9,1651	09-03-22	52.910.022,42	3.517
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4985	13,0857	09-03-22	3.415.420,21	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2321	6,2237	09-03-22	45.922.924,99	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0023	10,9875	09-03-22	50.754.661,51	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6590	7,8118	09-03-22	178.371.078,26	13.869
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9211	7,1304	09-03-22	44.412.557,26	5.185
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0071	9,0762	09-03-22	3.799.004,81	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2770	6,2631	09-03-22	51.192.615,24	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1358	11,1286	09-03-22	71.579.003,86	2.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9638	9,9417	09-03-22	26.658.429,43	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2847	6,2741	09-03-22	28.960.370,14	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9167	11,9164	09-03-22	60.672.563,29	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8016	7,7862	09-03-22	36.865.048,79	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2268	9,2098	09-03-22	36.598.322,69	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,0260	12,9822	09-03-22	25.323.309,10	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,4968	11,4590	09-03-22	13.907.402,37	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8127	5,8760	09-03-22	406.710.485,90	9.082
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9477	6,9885	09-03-22	354.465.112,32	7.414
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6391	7,8034	09-03-22	37.979.828,45	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1934	7,3322	09-03-22	294.894.811,95	5.866
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,4028	1.915,4377	09-03-22	196.481.238,93	2.375
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.283,3459	2.364,0209	09-03-22	188.028.251,01	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,4855	100,4828	09-03-22	2.077.497,82	117
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0311	86,8932	09-03-22	19.511.528,15	888
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,9400	121,1418	09-03-22	564.417,85	41
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,7238	97,0732	09-03-22	9.858.881,43	194
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,7500	95,0917	09-03-22	25.549.514,58	1.538
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,9101	113,3164	09-03-22	781.882,27	59
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,5293	103,2472	09-03-22	115.773.100,05	716
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,6788	90,4311	09-03-22	361.316.535,34	6.933
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,2021	140,8154	09-03-22	16.741.591,51	522
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6377	100,7741	09-03-22	17.628.970,72	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,5945	102,2986	09-03-22	332.119.947,89	2.935
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,9854	92,7166	09-03-22	367.327.809,27	9.056
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,2440	136,8462	09-03-22	11.572.678,28	532
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6913	136,2804	09-03-22	14.389.886,84	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5942	130,9618	09-03-22	2.311.369,29	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6502	12,6521	09-03-22	444.180.189,08	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6246	12,6266	09-03-22	239.851.947,50	808

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2338	8,2332	08-03-22	6.129.411,36	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8356	12,8384	08-03-22	11.401.851,71	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5363	22,4908	08-03-22	78.856,96	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2683	22,2228	08-03-22	10.725.099,29	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5923	11,5912	08-03-22	10.987.724,65	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,2968	1.197,8116	09-03-22	146.316.715,53	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,3194	1.176,7613	09-03-22	225.950.293,87	1.002
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4832	7,7538	09-03-22	10.954.008,05	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4384	7,7073	09-03-22	6.751.188,49	78
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2389	10,2980	08-03-22	4.879.074,92	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5934	9,6485	08-03-22	6.163.942,00	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8434	11,8885	09-03-22	58.231.419,98	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6973	12,6413	08-03-22	5.387.033,18	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5030	11,4520	08-03-22	751.663,35	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7714	12,7311	08-03-22	1.872.760,10	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4631	9,4497	08-03-22	9.552.606,34	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3773	9,3640	08-03-22	1.965.957,07	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3603	976,7301	09-03-22	159.505.047,50	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,0450	963,3444	09-03-22	85.680.856,08	410
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,7663	08-03-22	221.012.162,68	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1296	11,0443	08-03-22	7.291.893,90	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7718	13,6325	08-03-22	81.106.447,50	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3166	14,1720	08-03-22	100.379.806,55	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3596	11,2378	08-03-22	193.602.178,44	6.109
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,2037	09-03-22	41.639.700,94	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	144,3324	149,2099	09-03-22	5.623.300,93	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,2267	98,1850	09-03-22	216.206,59	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7419	10,0109	09-03-22	19.905.043,69	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1547	23,7940	09-03-22	356.420.083,42	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6659	15,0705	09-03-22	155.145,26	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.	10,4354	10,6941	09-03-22	7.028.285,63	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1989	15,6933	09-03-22	6.312.763,00	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5802	11,5577	09-03-22	14.872.802,90	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.	10,8131	10,8169	09-03-22	24.525.350,90	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1822	21,0424	09-03-22	21.012.493,82	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7256	17,7802	09-03-22	78.871.481,45	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,2054	15,7420	09-03-22	8.938.766,66	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9209	12,9166	09-03-22	11.535.320,31	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4455	13,6328	09-03-22	5.986.417,18	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8691	8,9974	09-03-22	570.693,32	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2108	13,7096	09-03-22	4.799.788,04	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2711	11,2580	09-03-22	3.075.839,31	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0001	9,3045	09-03-22	2.323.865,41	132

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0750	9,2059	09-03-22	3.850.979,52	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2514	24,8452	09-03-22	17.811.220,97	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6316	10,8936	09-03-22	19.948.922,81	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,9883	11,5329	09-03-22	10.068.134,45	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5213	26,4694	09-03-22	209.611.930,17	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4457	26,3937	09-03-22	66.204.348,35	995
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8883	1,8752	08-03-22	130.620.489,01	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8726	1,8595	08-03-22	42.255.263,78	440
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3410	10,3402	09-03-22	25.860.555,25	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3069	10,3060	09-03-22	2.023.155,60	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2598	19,1322	09-03-22	21.533.174,09	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2618	17,2161	08-03-22	3.895.661,49	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1659	17,1203	08-03-22	529.991,11	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,3446	65,5990	09-03-22	75.170.518,01	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,6611	60,7466	09-03-22	38.355.156,02	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,2623	68,6205	09-03-22	119.917.832,42	979
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.	8,5564	8,9292	09-03-22	9.443.670,47	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	22,6870	22,6532	09-03-22	57.737.726,87	310
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5558	8,5309	09-03-22	27.762.548,06	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,6471	58,7538	09-03-22	147.410.771,09	663
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7768	7,1894	09-03-22	33.980.196,99	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2538	9,3601	09-03-22	71.591.414,53	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7633	13,0836	09-03-22	58.154.225,52	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0682	10,1249	09-03-22	40.751.509,04	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9564	11,0864	09-03-22	84.625.315,69	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0573	11,1886	09-03-22	7.717.922,28	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0706	11,2020	09-03-22	62.635.110,65	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,9186	932,8999	09-03-22	23.379.677,66	634
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8160	14,2294	09-03-22	12.853.326,47	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	18,7858	19,2335	09-03-22	327.682.908,90	2.902
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9760	9,9752	09-03-22	299.256,61	1
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7262	13,1057	09-03-22	6.073.783,24	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6240	13,6198	08-03-22	134.124.946,40	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0716	14,0673	08-03-22	677.855,45	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9650	13,6531	09-03-22	266.280.302,93	2.394
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6676	19,5690	08-03-22	160.936.395,60	1.457
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9255	19,8259	08-03-22	37.884.736,16	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8993	19,7997	08-03-22	645.834.602,54	2.390
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1375	20,0368	08-03-22	128.875.273,85	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4812	8,4698	08-03-22	42.137.994,54	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5975	8,5860	08-03-22	593.412.520,24	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0307	16,0171	08-03-22	298.756.607,73	1.731
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9458	10,9456	09-03-22	14.187.989,49	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3321	11,3320	09-03-22	412.691.268,53	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8533	10,4652	09-03-22	24.798.825,01	396
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5256	19,5253	09-03-22	128.627.220,98	1.264
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5832	27,3583	09-03-22	173.004.155,74	2.218
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,3376	23,1665	09-03-22	167.775.153,15	2.248
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5131	9,4861	08-03-22	1.009.191,41	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8520	9,3723	09-03-22	547.024,95	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3705	9,4328	09-03-22	766.715,11	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7553	9,8728	09-03-22	2.200.281,91	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,7149	8,9553	09-03-22	639.652,66	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,3489	26,5380	09-03-22	17.270.580,99	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3547	9,3321	08-03-22	23.762.049,23	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7365	11,7909	09-03-22	25.879.834,75	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7071	11,6888	09-03-22	25.734.734,08	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6389	9,7638	09-03-22	5.122.844,39	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,9024	1.619,5656	09-03-22	7.058.788,84	363

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9043	9,6803	09-03-22	3.672.741,96	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6313	11,8092	09-03-22	5.649.768,81	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8871	153,8218	09-03-22	10.402.781,73	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,6836	79,4031	08-03-22	29.249.707,09	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,5697	109,1600	09-03-22	29.214.121,93	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3430	10,6848	09-03-22	4.178.587,59	1.256
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8464	9,8528	09-03-22	24.642.214,37	5.751
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8421	9,8357	09-03-22	2.977.497,82	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8877	702,0533	09-03-22	11.015.617,56	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8287	9,0422	09-03-22	1.718.682,15	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2615	9,4856	09-03-22	2.138.548,70	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8564	701,0161	09-03-22	36.404.262,61	1.398
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1467	20,2308	09-03-22	6.534.489,87	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8620	25,5696	09-03-22	12.619.021,99	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	23,7830	24,4597	09-03-22	11.319.508,51	381
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5590	28,7359	09-03-22	9.644.451,04	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,1631	26,3241	09-03-22	9.837.681,04	540
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8648	9,8863	09-03-22	3.662.084,60	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9137	9,9270	09-03-22	7.145.569,13	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,0903	46,5194	09-03-22	34.337.609,94	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,5864	52,1929	09-03-22	970.117,95	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.	9,3930	9,5694	09-03-22	936.664,35	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9659	10,1505	09-03-22	3.036.979,68	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,5310	342,7753	09-03-22	5.676.858,91	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,2804	344,5780	09-03-22	4.026.625,16	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,8524	309,1775	09-03-22	24.788.835,03	895
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	305,8123	305,3186	09-03-22	35.146.882,01	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	321,5677	321,0691	09-03-22	49.867.096,64	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	320,0401	318,8647	09-03-22	68.513.392,46	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,8587	301,3244	09-03-22	30.749.205,53	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	311,7173	310,4879	09-03-22	66.518.614,76	1.823
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	318,5201	317,6919	09-03-22	47.864.647,89	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	7.185,4171	7.184,2716	09-03-22	687.871,76	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.100,2436	7.099,0337	09-03-22	37.981.767,50	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,4948	310,4177	09-03-22	26.776.981,11	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,2109	739,9711	09-03-22	43.874.319,80	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.087,2997	1.086,6889	09-03-22	13.113.674,94	595
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.113,4109	1.112,8099	09-03-22	5.423.484,82	749
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,5556	506,6725	09-03-22	9.991.875,12	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,7124	518,8435	09-03-22	11.932.430,09	2.310
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,7902	634,7648	09-03-22	5.188.565,54	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,5571	630,5235	09-03-22	39.630.651,49	2.997
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	833,7708	820,1603	08-03-22	8.207.939,19	4.921
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	790,4765	777,5344	08-03-22	12.923.457,74	1.709
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	591,1766	631,1137	09-03-22	26.668.043,88	6.330
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	560,4255	598,2557	09-03-22	28.714.091,67	2.168
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,9284	319,9329	09-03-22	30.316.417,79	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,8836	326,4249	09-03-22	83.951.396,11	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	535,7334	533,3082	08-03-22	581.332,45	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,0499	505,7256	08-03-22	11.242.442,27	1.241
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	317,9858	316,9825	09-03-22	75.676.858,12	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	306,2267	305,6722	09-03-22	28.893.060,61	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7937	315,8645	09-03-22	20.439.250,43	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	319,7811	319,0460	09-03-22	72.742.177,09	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	327,4300	330,7075	09-03-22	31.146.567,31	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	304,2267	302,8557	09-03-22	15.344.400,57	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	306,4966	305,4113	09-03-22	14.403.090,38	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	749,7307	752,1310	09-03-22	413.003.160,11	16.129
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,2738	694,0316	09-03-22	203.030.679,15	8.570
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,6060	808,2643	09-03-22	262.052.143,46	12.137
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.312,7410	1.327,0497	09-03-22	27.844.315,70	1.536
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	718,5014	739,8665	09-03-22	8.225.822,18	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,1581	794,2852	09-03-22	250.176.447,75	8.918
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,9001	905,4074	09-03-22	492.393.026,45	18.622
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4101	311,5150	09-03-22	19.306.939,30	822
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,7404	1.234,5939	09-03-22	62.901.431,60	4.969
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,2628	1.214,1001	09-03-22	103.504.967,13	5.213
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,5023	1.240,2799	09-03-22	14.992.306,03	892
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.279,1371	1.277,9126	09-03-22	57.273.735,06	4.495
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,5825	904,4812	09-03-22	2.906.741,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	874,0957	873,0041	09-03-22	10.577.778,51	422
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7918	567,8140	09-03-22	16.584.777,34	415
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,8254	876,7465	09-03-22	14.790.274,81	2.749
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,4066	831,1476	09-03-22	67.014.304,55	4.317
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	524,5855	548,3757	09-03-22	5.633.121,90	2.600
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	497,3027	519,8299	09-03-22	25.552.999,14	1.797
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,7358	302,2877	08-03-22	2.332.744,31	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,8985	803,4103	09-03-22	219.383.506,49	18.763
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	827,9194	847,4876	09-03-22	10.210.191,40	3.752
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6485	10,9084	09-03-22	10.482.876,86	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9321	4,1183	09-03-22	5.172.595,42	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2533	16,7707	09-03-22	9.856.364,50	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3236	7,3664	09-03-22	2.879.567,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,8078	26,8539	09-03-22	25.625.992,45	1.788
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3501	16,5991	09-03-22	23.945.524,13	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6788	14,9155	09-03-22	13.453.995,60	1.236
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2926	11,2872	09-03-22	9.682.031,39	1.192
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9690	11,3651	09-03-22	51.062.333,73	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9869	,9994	09-03-22	12.027.766,96	45
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,2918	22,4087	09-03-22	6.880.244,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,0572	23,5049	09-03-22	4.863.438,36	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5633	12,5629	09-03-22	6.925.396,55	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9317	,9397	09-03-22	318.562,89	21
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5764	9,6304	09-03-22	4.643.282,34	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8130	22,0572	09-03-22	6.994.264,61	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5125	18,8743	09-03-22	38.233.180,62	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,8229	13,7837	09-03-22	28.781.129,77	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0217	11,1445	09-03-22	3.150.101,42	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9917	14,0980	09-03-22	11.874.163,92	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2979	1,3376	09-03-22	5.245.271,02	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0180	1,0184	09-03-22	5.299.415,42	21
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3828	4,4176	09-03-22	420.686.626,88	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.	97,8597	98,5981	09-03-22	114.263.943,74	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.222,3217	2.233,5643	09-03-22	276.438.861,84	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.543,2021	1.570,4555	09-03-22	17.089.247,49	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9805	,9764	08-03-22	68.040.684,47	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9828	,9787	08-03-22	3.236.301,31	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9899	,9837	08-03-22	29.225.151,77	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9946	,9884	08-03-22	1.209.867,35	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2882	1,2932	09-03-22	11.651.410,55	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2738	1,2788	09-03-22	502.033,28	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,3347	806,8104	09-03-22	26.789.972,50	542
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	813,0657	816,5898	09-03-22	3.246,30	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0238	15,1458	09-03-22	69.675.734,92	1.719

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	15,2648	15,3890	09-03-22	988.887,52	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8445	8,8242	08-03-22	4.760.961,82	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9577	8,9373	08-03-22	11.760.335,50	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9115	,9454	09-03-22	5.099.507,54	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9164	,9504	09-03-22	4.250.108,12	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8129	,8430	09-03-22	9.295.707,99	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2721	1,2579	08-03-22	25.135.509,94	906
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2953	1,2809	08-03-22	14.047.443,64	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.890,8809	1.890,7449	09-03-22	43.629.481,47	852
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,7920	1.910,6676	09-03-22	26.744.101,71	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,2822	1.248,8249	09-03-22	55.096.370,33	643
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,0549	1.250,5997	09-03-22	7.066.122,00	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,1352	67,3420	09-03-22	9.022.626,81	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,4942	69,7825	09-03-22	995.647,31	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7766	4,9694	09-03-22	7.293.707,25	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9749	5,1758	09-03-22	9.257.584,29	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9917	1,0104	09-03-22	20.624.108,93	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0036	1,0225	09-03-22	2.147.577,81	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9840	1,0017	09-03-22	7.743.821,91	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9954	1,0133	09-03-22	2.132.225,67	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3912	11,2572	07-03-22	35.399.645,29	314
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3764	10,3075	07-03-22	34.912.828,02	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8464	11,6580	07-03-22	16.318.357,45	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3799	12,1204	07-03-22	23.664.444,03	442
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.	13,7919	13,9893	09-03-22	195.849,93	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5505	13,7445	09-03-22	3.923.600,66	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3971	13,7031	09-03-22	39.913.472,17	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,9192	25,9625	08-03-22	7.446.602,98	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2120	13,2991	09-03-22	26.634.011,10	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0512	25,1148	09-03-22	58.795.286,52	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6891	11,7345	08-03-22	2.934.728,20	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8560	08-03-22	11.846.070,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4833	6,6119	09-03-22	24.586.191,03	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0840	21,3998	09-03-22	9.228.128,74	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,9297	101,3872	09-03-22	9.645.055,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9744	97,3744	09-03-22	473.887,94	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0656	11,6971	09-03-22	73.431.015,89	4.444
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4508	13,1599	09-03-22	51.408.114,34	431
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8099	12,4834	09-03-22	1.498.457,16	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,6433	08-03-22	2.884.513,46	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8008	9,7228	08-03-22	3.992.907,76	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0513	9,0511	09-03-22	109.633.074,75	12.440
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5423	10,9558	09-03-22	26.886.012,01	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8795	11,3056	09-03-22	5.097.084,43	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.	214,8665	212,9645	08-03-22	13.693.321,33	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9441	4,2228	09-03-22	23.163.423,67	1.442
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,9804	14,9450	08-03-22	28.927.102,54	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	10,6022	09-03-22	318.068,40	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	8,5943	8,5428	09-03-22	7.286.014,28	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.	73,0369	76,9666	09-03-22	16.868.052,48	894
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,3741	79,4209	09-03-22	2.016.967,91	362
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.		78,4342	09-03-22	500.000,00	1
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.	24,3771	24,7420	09-03-22	1.874.408,97	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.	106,9708	107,0599	08-03-22	18.221.138,90	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,4601	96,5405	08-03-22	682.960,05	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,9207	149,2326	09-03-22	38.322.313,07	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,0594	129,0587	09-03-22	8.991.235,05	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0618	15,2778	09-03-22	42.805.432,93	1.693
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0890	9,1615	09-03-22	6.886.599,20	467
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1331	9,2061	09-03-22	3.089.589,06	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7714	8,8065	08-03-22	241.931,73	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8067	8,8422	08-03-22	4.576.775,30	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7002	8,0816	09-03-22	8.292.379,29	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,7471	9,1794	09-03-22	1.188.669,90	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.	12,7356	12,9236	09-03-22	11.992.500,77	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8644	12,1330	09-03-22	12.692.080,07	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8507	10,0162	09-03-22	37.372.724,36	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,0028	87,4577	09-03-22	4.380.855,48	119
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,3506	103,4606	09-03-22	7.069.531,85	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,3138	118,0282	09-03-22	56.639.547,87	1.987
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3136	6,3046	09-03-22	61.477.308,36	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1136	12,3737	09-03-22	16.834.108,61	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3400	13,6271	09-03-22	173.822.698,70	9.458
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4955	6,4683	08-03-22	10.436.243,84	660
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0051	6,0358	09-03-22	28.045,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0009	6,0315	09-03-22	146.150.618,79	5.449
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.	5,5761	5,5871	09-03-22	64.849.495,66	1.851
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5829	5,5939	09-03-22	445.331.551,15	25.072
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5827	5,5937	09-03-22	36.886.775,02	175
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8900	5,8781	08-03-22	28.406.451,45	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5565	27,2548	09-03-22	15.782.817,82	1.367
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9625	30,7511	09-03-22	3.772.110,16	737
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8550	9,1118	09-03-22	206.786.973,69	14.594
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6778	17,1224	09-03-22	28.828.419,31	2.816
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3591	18,8490	09-03-22	21.168.004,98	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0108	6,0051	09-03-22	761.955.537,18	22.926
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0099	6,0042	09-03-22	132.014.099,71	642
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9927	5,9870	09-03-22	384.239.118,72	12.709
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0109	6,0044	09-03-22	92.450.573,29	3.062
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0151	6,0086	09-03-22	259.606.036,69	15.559
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0150	6,0085	09-03-22	21.446.883,28	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9242	5,9261	09-03-22	109.347.798,43	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6541	5,6397	09-03-22	26.869.963,35	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6313	5,6168	09-03-22	17.913.003,99	811
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6671	5,6442	08-03-22	6.974.563,35	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6414	5,6184	08-03-22	18.353.944,55	206
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3935	6,3896	09-03-22	13.079.514,51	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3468	6,3378	09-03-22	16.343.235,92	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5245	6,5108	09-03-22	15.195.053,08	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4811	6,4638	09-03-22	28.548.911,69	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3991	6,3821	09-03-22	51.310.323,61	1.680
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4067	6,3856	09-03-22	86.091.928,45	2.769

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2497	6,2292	09-03-22	39.535.536,31	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1729	6,1486	09-03-22	27.741.953,22	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.	10,2166	10,1003	08-03-22	153.116.334,27	8.186
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5451	10,4253	08-03-22	177.159.319,75	25.109
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1205	8,4709	09-03-22	26.806.158,57	2.262
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4833	8,8496	09-03-22	64.490.623,36	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,0556	19,8739	09-03-22	41.065.562,83	3.115
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7908	7,1632	09-03-22	35.205.171,62	2.944
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0121	7,3968	09-03-22	110.901.975,53	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5089	13,8342	09-03-22	29.293.389,61	1.811
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0271	14,3652	09-03-22	52.827.735,53	6.847
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5796	17,8210	09-03-22	42.212.931,37	2.086
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4469	21,7420	09-03-22	58.489.728,22	8.785
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,6528	20,4972	09-03-22	1.877,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6925	6,6646	08-03-22	2.720.629,89	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.	5,9995	6,0204	09-03-22	18.025.548,50	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0471	6,0682	09-03-22	36.025.705,58	3.267
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9720	6,9727	09-03-22	367.072.473,17	8.575
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0458	7,0466	09-03-22	731.128.091,36	28.832
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2021	9,4693	09-03-22	254.527.029,99	18.070
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.	7,1912	7,1761	09-03-22	70.106.730,22	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.	6,3497	6,3496	09-03-22	27.754.277,86	1.905
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.	7,3558	7,3302	08-03-22	1.512.615.557,92	33.250
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9664	6,9420	08-03-22	1.304.021.950,21	44.135
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4509	7,4748	09-03-22	72.057.836,34	350
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4521	7,4760	09-03-22	561.813.239,90	16.063
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4187	7,4425	09-03-22	118.595.217,23	3.909
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.	7,4479	7,6656	09-03-22	30.814.927,02	2.019
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7793	8,0069	09-03-22	145.915.034,70	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1375	7,0333	09-03-22	17.187.060,97	1.034
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6280	7,5167	09-03-22	276.063.295,72	15.589
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3300	14,0770	08-03-22	21.157.296,60	2.346
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8659	14,6038	08-03-22	66.727.333,72	13.632
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.	6,8396	6,8118	08-03-22	13.023.181,09	810
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0994	7,0708	08-03-22	62.462,20	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5659	3,7309	09-03-22	12.761.974,02	1.416
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8867	5,1129	09-03-22	1.498,38	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0346	6,0942	09-03-22	12.706.921,14	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0636	6,0478	08-03-22	1.398.489.731,17	32.528
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1522	7,1595	09-03-22	599.239.211,97	18.084
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7487	7,7323	09-03-22	64.342.157,76	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5323	8,7805	09-03-22	431.168.142,90	34.460
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1570	8,3940	09-03-22	129.573.142,21	10.295
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7516	6,7663	09-03-22	14.111.199,31	882
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0262	7,0416	09-03-22	241.819.161,50	17.628
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5816	10,6030	09-03-22	92.690.705,00	5.775
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6860	10,7078	09-03-22	242.927.122,97	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.	6,8720	6,8042	09-03-22	10.356.576,34	1.237

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1657	7,0953	09-03-22	75.110.495,94	6.828
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.	7,6693	7,6534	09-03-22	67.574.759,52	2.362
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3810	6,3715	09-03-22	78.764.537,38	2.871
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2160	6,1968	09-03-22	53.321.614,14	2.015
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2668	6,2475	09-03-22	8.068,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9633	5,9387	09-03-22	4.745,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9366	5,9122	09-03-22	10.812.412,43	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8063	7,7961	09-03-22	684.061.741,87	27.278
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6818	7,6717	09-03-22	100.267.085,37	4.033
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.	8,6445	8,6500	09-03-22	50.428.783,66	331
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6350	8,6404	09-03-22	153.645.512,93	9.851
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4283	8,4336	09-03-22	34.490.187,08	510
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9121	8,9178	09-03-22	1.026.774.336,30	6.404
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1818	7,1891	09-03-22	442.369.838,16	6.090
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0343	8,1615	09-03-22	781.475.863,84	37.197
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.	14,1122	14,2763	09-03-22	101.984.076,46	6.626
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7436	15,9271	09-03-22	407.827.540,60	15.476
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2122	6,1914	08-03-22	395.650.899,88	2.797
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5485	11,4862	08-03-22	12.424,47	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4435	12,9700	09-03-22	18.696.149,25	1.865
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9844	13,5341	09-03-22	101.403.665,22	9.968
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1431	5,2823	09-03-22	104.841.915,32	6.691
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6938	5,8480	09-03-22	381.205.017,44	17.580
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344488	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1636	10,1564	09-03-22	16.001.079,12	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	11,8616	11,8519	08-03-22	567.401.070,53	14.346
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8080	7,9265	08-03-22	3.334.232,31	221
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	10,4846	10,4767	08-03-22	77.362.039,63	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5475	4,5497	08-03-22	7.299.285,18	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,1992	658,2311	08-03-22	12.791.466,14	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.	6,9926	6,9876	08-03-22	126.809.642,90	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7931	6,7881	08-03-22	35.493.128,88	3.151
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4222	64,0782	09-03-22	47.020.472,49	4.965
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.806,0476	1.798,7982	07-03-22	59.554.306,83	4.001
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1440	26,0464	08-03-22	27.928.905,08	2.476
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.	12,1622	12,1620	09-03-22	38.572.509,50	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0625	12,0623	09-03-22	108.929.231,28	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7424	11,7421	09-03-22	42.754.190,30	2.993
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.	10,8043	11,3177	09-03-22	9.978.561,19	651
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

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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*
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	6,4890	6,5423	09-03-22	752.056,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8776	6,9343	09-03-22	20.347.466,19	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6761	23,6614	08-03-22	44.196.856,24	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1787	10,2125	09-03-22	4.616.714,23	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0360	12,2092	09-03-22	3.754.755,33	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9382	13,1878	09-03-22	4.249.221,52	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2112	11,3084	09-03-22	7.586.692,28	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6003	9,7682	09-03-22	5.155.284,74	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7517	9,8771	09-03-22	189.649,68	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7213	10,8594	09-03-22	6.561.571,67	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7008	129,6946	09-03-22	2.586.869,81	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,1785	136,1836	09-03-22	184.797,95	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	133,2396	141,5656	09-03-22	313.017,55	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,3441	140,6123	09-03-22	19.938.153,83	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,6087	95,5535	09-03-22	3.297.617,93	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,6124	6,4941	07-03-22	9.680.869,20	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,8588	11,3302	09-03-22	14.317.462,51	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0962	11,0390	08-03-22	27.325.145,12	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9883	12,8241	08-03-22	68.785.283,54	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3114	10,2840	08-03-22	31.903.849,00	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6805	9,6784	08-03-22	20.059.274,85	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2761	11,4960	07-03-22	4.016.551,90	146
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7394	11,4909	07-03-22	227.013.923,15	5.587
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9210	11,6694	07-03-22	29.594.339,42	3.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2059	10,9693	07-03-22	9.715.563,76	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5080	9,4187	09-03-22	3.634.667,87	266
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,6821	9,5911	09-03-22	2.396.190,45	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,5594	9,4694	09-03-22	731.408,41	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	9,4870	9,4577	07-03-22	190.281,47	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5816	9,5524	07-03-22	1.562.768,29	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2142	9,1436	07-03-22	212.062,55	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1795	9,1097	07-03-22	19.479.488,89	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8846	8,7832	07-03-22	29.404,89	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7812	8,6815	07-03-22	247.957,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0897	10,1029	07-03-22	2.375.919,52	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8088	11,8684	07-03-22	1.631.572,04	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3510	9,3447	07-03-22	56.068,55	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9350	7,8254	07-03-22	305.243,78	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2849	10,2768	07-03-22	645.089,98	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3334	13,3974	07-03-22	11.649.307,72	441
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2934	8,1509	07-03-22	655.247,27	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2112	9,1836	07-03-22	2.281.595,55	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6595	7,6583	07-03-22	5.905.333,58	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8948	9,7926	07-03-22	9.570.729,36	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7316	13,5391	07-03-22	14.712.116,67	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5078	9,4706	07-03-22	25.662.648,97	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4042	11,4087	08-03-22	661.586,27	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8032	11,8080	08-03-22	4.137.092,64	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	11,3674	11,2123	07-03-22	2.371.048,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8859	9,8603	07-03-22	1.226.301,44	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4539	10,4087	07-03-22	2.722.963,10	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5119	9,4666	07-03-22	4.337.183,86	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	8,2268	8,1133	07-03-22	2.951.426,11	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7884	9,7013	07-03-22	37.229.391,34	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,5459	8,4456	07-03-22	2.957.648,39	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9784	9,9573	07-03-22	957.996,68	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9458	9,9410	07-03-22	149.115,77	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9458	9,9410	07-03-22	149.115,77	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4272	9,5552	09-03-22	6.142.766,84	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3855	11,2693	07-03-22	2.466.592,21	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3940	11,3558	07-03-22	1.469.113,16	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5623	9,5066	07-03-22	4.190.724,60	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1404	9,1006	07-03-22	856.088,19	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.	5,8403	5,8956	09-03-22	66.485.067,60	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7698	6,9772	09-03-22	6.217.895,23	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8361	7,0456	09-03-22	889.178,13	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7946	7,0028	09-03-22	951.220,44	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8445	7,0542	09-03-22	1.266.110,89	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	6,0790	6,0748	08-03-22	66.308.778,55	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7922	9,7676	08-03-22	128.943.289,81	3.247
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6577	3,6610	08-03-22	581.605.829,46	94.341
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,4169	15,6887	08-03-22	29.811.063,59	1.358
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,9822	16,2645	08-03-22	74.383.089,47	6.594
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9685	11,9144	08-03-22	11.506.797,04	719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4064	12,3507	08-03-22	737.571.697,68	96.802
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2504	12,1078	08-03-22	712.146.538,23	96.801
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0094	5,9523	08-03-22	28.897.945,31	1.710
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2293	6,1703	08-03-22	655.172.696,05	96.798
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5648	11,3612	08-03-22	392.405.400,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1567	10,9600	08-03-22	16.695.866,32	1.251
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3318	4,2592	08-03-22	4.069.530,73	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4907	4,4156	08-03-22	337.832.771,78	96.804
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6557	7,6228	08-03-22	399.800.774,23	96.801
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3912	7,3593	08-03-22	56.635.893,86	3.380
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8896	6,8214	08-03-22	3.601.353,69	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1409	7,0704	08-03-22	603.501.848,06	74.977
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1780	7,1642	08-03-22	6.565.591,84	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5271	6,4746	08-03-22	695.935.290,94	96.798
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8153	11,6774	08-03-22	7.399.920,20	656
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0937	10,0885	08-03-22	271.428.808,11	3.867
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2667	10,2616	08-03-22	1.297.174.580,97	96.833
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7721	9,7641	08-03-22	14.327.452,92	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1297	10,1217	08-03-22	819.710.423,66	96.800
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0425	6,0440	08-03-22	97.132.736,20	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0991	6,0996	08-03-22	46.055.047,38	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0961	6,1016	08-03-22	43.356.690,54	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6244	7,5860	08-03-22	31.204.156,23	960
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	08-03-22	15.387.028,09	649
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1768	6,1747	08-03-22	72.427.236,31	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3848	6,3787	08-03-22	234.813.367,32	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2589	6,2512	08-03-22	116.806.375,24	3.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0344	6,0275	08-03-22	84.232.911,53	2.427

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3185	6,3137	08-03-22	34.644.087,41	1.560
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3457	6,3390	08-03-22	17.150.409,89	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3245	6,3184	08-03-22	149.022.945,21	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2255	6,2140	08-03-22	93.899.390,50	2.940
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2825	6,2838	08-03-22	80.066.795,38	1.308
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8665	10,7731	08-03-22	23.116.169,51	650
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0008	10,9063	08-03-22	46.933.886,91	392
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8733	9,8486	08-03-22	242.135.826,48	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7313	9,7069	08-03-22	313.415.672,98	21.580
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7503	22,6242	08-03-22	189.268.621,23	5.082
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9389	22,8118	08-03-22	310.257.925,94	2.846
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5622	22,4370	08-03-22	532.615.279,68	56.298
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3571	7,3431	08-03-22	335.876.043,50	96.797
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	975,7702	973,8938	08-03-22	36.412.607,86	905
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4876	9,4884	08-03-22	153.123.800,12	3.259
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6941	6,6944	08-03-22	10.628.113,95	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.001,9621	1.000,0583	08-03-22	1.027.886.538,49	94.346
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7242	21,6264	08-03-22	10.907.902,51	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3523	22,2523	08-03-22	667.235.563,01	73.104
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	08-03-22	3.580.464,24	139
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2470	6,2473	08-03-22	1.890.767.333,02	96.791
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	08-03-22	4.574.169,00	121
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0775	6,0727	08-03-22	29.509.275,13	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9866	5,9874	08-03-22	268.893.641,82	6.761
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0546	6,0565	08-03-22	195.805.014,87	5.162
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0012	6,0015	08-03-22	171.852.881,27	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	08-03-22	244.154.462,78	4.990
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9694	5,9694	08-03-22	41.624.221,30	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0341	6,0339	08-03-22	149.721.178,55	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0475	6,0490	08-03-22	139.840.022,11	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0623	6,0661	08-03-22	90.033.962,95	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2375	6,2326	08-03-22	77.036.452,61	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0980	6,0886	08-03-22	1.035.093.222,70	96.799
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1159	7,1153	08-03-22	50.933.084,40	1.706
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.	9,5431	9,5574	09-03-22	219.656.072,46	7.118
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7515	9,7662	09-03-22	4.554.554,81	507
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	833,5611	836,3921	08-03-22	35.754.368,89	2.753
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	794,6749	797,3738	08-03-22	5.662.554,24	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,9917	850,8885	08-03-22	1.376.615,51	508
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.	6,9106	6,9022	08-03-22	30.716.801,99	2.011
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2557	7,2472	08-03-22	307.257,21	510
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.	8,0337	8,1389	09-03-22	15.549.933,67	1.000
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.	8,6293	8,6197	09-03-22	25.218.557,97	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3706	6,3574	09-03-22	28.171.300,26	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.	8,4043	8,3885	09-03-22	57.371.430,29	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.	8,4108	8,6977	09-03-22	7.869.005,65	624
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,8170	9,1180	09-03-22	1.514.254,73	572
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	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*
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.	7,0997	7,3238	09-03-22	8.138.536,02	685
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3196	9,3290	09-03-22	71.210.362,00	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4362	9,4459	09-03-22	3.603.241,12	97
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4073	9,4169	09-03-22	5.065.991,95	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,7160	9,0135	09-03-22	2.361.442,58	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	996,4919	1.028,7647	09-03-22	101.952.415,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2382	10,5696	09-03-22	4.859.653,09	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,7840	996,8539	09-03-22	95.107.757,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9726	10,1050	09-03-22	4.762.985,41	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	981,5948	1.021,7928	09-03-22	62.688.488,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	10,4084	09-03-22	5.256.124,58	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,8010	172,1554	09-03-22	172.057.848,93	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,5771	157,4695	09-03-22	163.614.457,19	5.421
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,1356	163,2084	09-03-22	358.245.604,04	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,9589	149,5287	09-03-22	39.376.115,86	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	132,6237	136,7999	09-03-22	30.002.020,38	1.732
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	137,4084	141,7372	09-03-22	61.702.538,09	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	121,8238	123,9014	09-03-22	82.821.299,33	2.167
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,6074	121,6460	09-03-22	15.437.853,01	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4692	31,2118	08-03-22	256.741.882,85	6.083
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4058	17,2666	08-03-22	219.858.524,16	3.622
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6035	17,4636	08-03-22	189.787.506,62	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,0629	72,2642	08-03-22	70.028.373,72	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,3357	18,3709	08-03-22	3.014.346,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7867	31,5280	08-03-22	2.103.957,65	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.	72,2424	71,4492	08-03-22	84.595.454,93	3.321
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6530	12,6524	08-03-22	70.062.620,85	7.782
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,1294	18,1634	08-03-22	22.657.660,80	1.925
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1711	6,1723	08-03-22	32.933.236,48	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6805	6,6800	08-03-22	96.805.386,30	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	12,9393	12,7815	08-03-22	4.560.440,48	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.	12,3956	12,3828	08-03-22	97.110.519,31	4.242
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8296	9,7895	08-03-22	261.278.703,74	13.147
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6769	7,6780	08-03-22	36.373.627,10	1.106
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7446	7,7460	08-03-22	29.568.845,29	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1803	6,1808	08-03-22	50.942.994,43	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4797	15,4812	08-03-22	239.641.195,93	19.008
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5118	15,5134	08-03-22	4.866.982,88	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	29,3494	29,3309	09-03-22	69.369.922,92	1.787
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8595	9,8534	09-03-22	89.789.145,78	3.820
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8814	9,8753	09-03-22	1.291.922,00	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6720	5,6655	08-03-22	315.330.845,31	5.161
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	944,7755	943,6972	08-03-22	45.009.476,04	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.048,2537	1.043,3989	08-03-22	15.625.094,68	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4932	5,4768	08-03-22	184.058.553,05	3.023
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3437	11,7931	09-03-22	14.104.353,07	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7758	10,1634	09-03-22	6.742.509,55	1.073
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	976,6883	1.002,9739	09-03-22	29.030.180,65	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1295	11,4294	09-03-22	7.470.361,02	1.071
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	8,3140	8,2285	08-03-22	971.062,03	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6252	10,6253	09-03-22	52.862.999,17	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0183	10,0184	09-03-22	6.605.573,90	24
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9408	9,9410	09-03-22	52.969,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,3920	899,5137	09-03-22	244.660.523,16	824
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8287	9,8301	09-03-22	146.544.610,31	3.827
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8515	9,8529	09-03-22	831.456,39	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3156	10,3147	09-03-22	5.434.297,65	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8123	9,8136	09-03-22	35.612.251,90	3.340
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7218	9,7219	09-03-22	39.211.747,95	294
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4592	996,4755	09-03-22	21.444.180,24	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9934	9,9936	09-03-22	11.150,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1618	20,0767	08-03-22	26.589.767,59	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6008	10,5987	09-03-22	634.678.035,06	19.559
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7755	9,7735	09-03-22	812.536,86	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0655	11,0632	09-03-22	80.043.768,89	1.687
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0740	9,0721	09-03-22	1.482.013,17	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8401	10,8379	09-03-22	306.867.333,30	25.427
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0702	9,0683	09-03-22	4.161.577,67	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0720	10,3028	09-03-22	5.481.808,26	426
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0055	9,2118	09-03-22	1.842.381,77	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7614	19,1908	09-03-22	9.322.701,90	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6080	18,0108	09-03-22	15.221.227,03	1.882
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6916	18,0963	09-03-22	768.043,86	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6664	10,2238	09-03-22	4.467.674,30	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3004	8,7788	09-03-22	9.947.285,78	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8490	8,3013	09-03-22	10.325.031,52	1.162
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0269	11,0251	08-03-22	65.021,32	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9954	9,9984	09-03-22	61.714.440,61	523
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,0221	2.578,7836	09-03-22	41.680.940,91	4.326
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0373	11,1255	09-03-22	9.543.845,77	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5436	8,6118	09-03-22	3.169.648,28	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8480	14,9663	09-03-22	12.453.790,20	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0267	11,1146	09-03-22	734.277,88	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1510	14,2636	09-03-22	9.865.618,04	4.986
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9799	11,0672	09-03-22	731.384,49	73
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1804	10,1904	09-03-22	4.872.676,43	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3421	8,3502	09-03-22	2.562.374,02	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6607	9,6699	09-03-22	36.546.113,55	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9216	7,9292	09-03-22	1.182.558,08	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3728	9,3816	09-03-22	1.228.772,17	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6893	7,6966	09-03-22	575.568,75	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2212	11,2114	09-03-22	36.578.175,76	1.238
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5516	9,5433	09-03-22	3.652.180,45	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4188	32,3905	09-03-22	106.847.362,64	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7356	21,7165	09-03-22	2.097.334,40	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5802	31,5525	09-03-22	62.884.744,78	3.554
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7213	21,7022	09-03-22	1.632.361,86	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,1531	8,3753	09-03-22	5.915.904,04	465
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,8722	8,0866	09-03-22	8.699.504,54	1.202
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2665	8,4919	09-03-22	6.355.046,12	546
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,7748	88,1441	09-03-22	888.877,57	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3294	89,7247	09-03-22	789.030,20	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,4628	54,5582	09-03-22	96.771,80	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,9550	57,1508	09-03-22	1.099.841,18	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	536,3663	554,6844	09-03-22	26.671.238,39	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1272	61,3895	09-03-22	38.989.323,91	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,8917	77,2326	09-03-22	312.015.842,26	278

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,4636	65,6568	09-03-22	14.375.363,28	720
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.	129,1834	129,1995	09-03-22	1.581.038,85	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	182,7820	182,4111	09-03-22	651.231,26	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3633	122,3583	09-03-22	3.595.091,58	70
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6284	109,6239	09-03-22	611.413,10	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,6784	182,0019	09-03-22	27.242.540,43	1.297
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.	432,9669	437,9440	09-03-22	14.725.414,63	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	148,7939	152,2740	09-03-22	31.065.189,74	229
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,2983	125,8505	08-03-22	167.507.562,31	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,3377	147,6796	09-03-22	22.907.294,73	616
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,7684	144,1002	09-03-22	560.536,12	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,0974	148,4413	09-03-22	109.383.685,00	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,9492	113,6228	09-03-22	5.891.514,95	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5310	135,5490	09-03-22	1.158.726.495,88	4.046
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3210	135,3388	09-03-22	127.533.087,11	866
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4627	108,6883	09-03-22	3.256.374,55	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,2011	108,4210	09-03-22	10.656.340,02	506
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0762	99,1041	09-03-22	441.813,40	106
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6668	109,9176	09-03-22	10.597.701,06	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7449	164,7124	09-03-22	322.596,38	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0871	104,0844	09-03-22	59.305.764,65	701
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7341	100,7305	09-03-22	1.659.492,04	62
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,9199	81,0142	09-03-22	47.816.431,24	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,0581	128,9474	09-03-22	2.522.580,99	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,6588	128,5542	09-03-22	81.796,86	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,2548	129,1411	09-03-22	104.069.591,34	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.	101,5650	101,1427	08-03-22	32.184.135,62	740
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4437	105,0082	08-03-22	89.745.604,47	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,2858	102,8580	08-03-22	6.011.667,23	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.	245,8325	255,8628	09-03-22	21.374.063,67	853
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3978	99,0718	08-03-22	35.916.324,51	602
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8082	102,4735	08-03-22	120.944.130,47	1.988
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5472	101,2158	08-03-22	1.547.533,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,4985	223,4269	09-03-22	19.523.315,08	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,0522	106,1551	09-03-22	104.685.593,59	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,7492	105,8516	09-03-22	35.503.929,96	963
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6378	100,7342	09-03-22	700.826,52	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,8606	107,9656	09-03-22	9.212.749,74	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0891	101,4903	09-03-22	18.578.874,54	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.	98,0095	99,3834	09-03-22	18.623.458,77	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.	29,3402	29,2576	08-03-22	16.552.105,15	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,1149	184,5584	09-03-22	97.071.078,32	3.588
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	188,5445	188,1647	09-03-22	117.543.015,21	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	188,3734	187,9937	09-03-22	14.949.097,25	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,6334	96,4859	09-03-22	275.697.785,41	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,5435	137,9530	09-03-22	80.312.285,05	815
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.	113,6827	112,8667	08-03-22	43.048.806,15	2.065
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,4336	113,6135	08-03-22	10.461.422,37	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,8629	123,8756	09-03-22	104.104,88	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.	126,7718	126,7866	09-03-22	2.122.584,12	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,7314	127,7465	09-03-22	41.869.465,47	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2960	106,3796	09-03-22	80.657.161,74	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9943	35,0249	09-03-22	335.818.879,19	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7201	32,7483	09-03-22	69.949.192,93	723
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,0846	235,1045	09-03-22	18.837.261,61	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,6634	362,9637	09-03-22	33.109.302,91	1.098
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	352,0091	366,4531	09-03-22	28.653.064,98	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1300	35,1607	09-03-22	1.082.292.376,16	4.293
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,3811	133,4839	09-03-22	60.322.287,61	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9010	80,8452	09-03-22	116.231.224,79	3.848
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0481	14,3354	09-03-22	13.237.529,46	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,4906	12,6441	08-03-22	2.941.738,83	114
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,5747	13,7419	08-03-22	2.775.512,79	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,7258	13,8950	08-03-22	6.947.506,71	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	8,2548	8,4015	08-03-22	157.923,87	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7447	9,7620	08-03-22	6.432.316,36	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,8385	108,2507	07-03-22	15.974.655,52	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,0963	107,5206	07-03-22	54.081.949,43	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8102	123,2423	07-03-22	44.878.526,50	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8615	114,1919	07-03-22	281.363.100,63	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0525	106,7526	07-03-22	162.002.365,68	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3398	1,3878	09-03-22	24.783.368,99	275
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3248	1,3722	09-03-22	12.348.097,97	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3395	21,0710	09-03-22	62.911.065,68	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4072	13,3013	09-03-22	50.189.306,75	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2827	10,9909	09-03-22	13.419.313,96	474
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0636	12,3020	09-03-22	4.643.948,78	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4481	17,8535	09-03-22	21.289.698,56	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,2827	17,6841	09-03-22	1.992.652,40	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1992	14,6920	09-03-22	13.779.781,47	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0416	5,9685	08-03-22	2.001.787,14	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0431	5,9701	08-03-22	1.090.157,66	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	9,3180	9,4443	09-03-22	7.500.572,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4175	9,5450	09-03-22	508.366,97	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9320	9,9311	09-03-22	10.899.111,84	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	265,4259	272,4702	09-03-22	6.466.896,92	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0630	11,2148	09-03-22	6.761.359,91	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1404	9,2357	09-03-22	3.106.962,70	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	8,9624	8,9336	08-03-22	3.938.053,83	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,2588	21,3906	09-03-22	16.469.616,05	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,8300	20,9905	09-03-22	27.985.622,71	686
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1499	1,1485	08-03-22	3.677.204,82	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7409	12,7498	09-03-22	861.760.697,24	55.448
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9089	13,2835	09-03-22	18.090.283,70	194

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7736	10,9035	09-03-22	4.488.593,90	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	11,4409	11,4497	08-03-22	3.322.718,10	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,4405	26,8037	09-03-22	14.691.414,91	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4979	12,5566	09-03-22	6.447.756,27	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0518	12,1092	09-03-22	2.858.683,59	121
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3327	68,2042	09-03-22	13.802.996,16	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6728	8,9194	09-03-22	1.353.594,31	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6543	8,9002	09-03-22	2.025.386,14	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,1153	16,4917	09-03-22	35.348.018,18	5.023
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7119	11,8911	09-03-22	3.402.798,27	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5499	11,7264	09-03-22	15.811.722,87	2.490
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7453	8,0361	09-03-22	1.215.807,91	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1906	12,2454	08-03-22	2.727.973,13	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	15,3319	15,6270	09-03-22	46.193.870,50	4.648
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5647	15,8646	09-03-22	5.668.516,59	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5088	7,5778	09-03-22	18.805.894,30	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4013	7,4692	09-03-22	29.857.346,44	1.791
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,8676	34,1984	09-03-22	3.706.762,22	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,2685	33,5745	09-03-22	51.743.312,02	4.006
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9521	10,0304	09-03-22	1.656.467,26	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8170	9,8941	09-03-22	1.357.817,37	123
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	9,7998	9,8068	09-03-22	124.312.581,96	1.357
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2325	87,2124	09-03-22	4.830.217,37	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7617	10,8181	09-03-22	3.122.434,77	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,2491	29,8263	09-03-22	5.059.056,88	1.118
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1220	26,6425	09-03-22	24.466,23	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7385	8,0290	09-03-22	2.273.112,36	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7414	10,0369	09-03-22	2.207.174,83	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6689	9,9620	09-03-22	9.634.128,76	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8259	3,7714	08-03-22	563.832,27	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2444	11,2706	08-03-22	11.097.598,82	88
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9965	11,0218	08-03-22	13.035.319,48	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8471	9,8128	08-03-22	4.426.569,57	125
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,6657	12,5884	08-03-22	22.748.833,45	2.492
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4605	9,4095	08-03-22	3.637.072,78	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1214	8,1543	08-03-22	4.982.477,53	52
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7015	10,5787	08-03-22	1.639.848,26	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4397	14,6211	09-03-22	91.561.789,09	4.142
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7345	15,7664	09-03-22	8.185.635,33	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8366	15,8688	09-03-22	27.472.432,58	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5214	15,5528	09-03-22	218.241.744,64	8.363
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4802	11,4799	09-03-22	267.518.973,75	6.720
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1318	14,1310	09-03-22	2.059.276,06	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5235	14,7692	09-03-22	8.544.366,64	1.006
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9362	10,9478	09-03-22	158.222.948,03	5.961
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0749	11,0868	09-03-22	45.225.664,80	1.880
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3220	11,8889	09-03-22	5.093.541,38	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1197	11,6763	09-03-22	7.170.653,85	1.111
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4031	9,3820	09-03-22	534.089,96	78
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	19,7587	20,8400	09-03-22	108.440.623,52	6.150
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2866	14,3305	09-03-22	224.756.904,50	8.264
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5121	14,5568	09-03-22	53.059.212,28	1.852
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5652	14,6101	09-03-22	41.444.403,54	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8169	20,1990	09-03-22	10.700.626,50	1.013
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6469	15,7902	09-03-22	11.890.641,16	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,3586	18,9725	09-03-22	14.531.200,88	1.221
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,2903	18,9015	09-03-22	42.808.939,99	5.416
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3265	22,0082	09-03-22	121.992.880,36	9.622
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2150	8,5335	09-03-22	17.351.921,98	1.832
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2053	8,5233	09-03-22	29.649.382,79	4.268
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,4920	19,1102	09-03-22	22.240.114,07	3.038
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	106,9961	111,9050	09-03-22	3.004.536,76	159

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RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,5098	112,4456	09-03-22	2.526.804,73	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.	109,1132	109,1299	09-03-22	4.543.325,71	239
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8911	110,9096	09-03-22	28.662.031,03	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5113	110,5290	09-03-22	460.184,54	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7118	107,7276	09-03-22	6.727.098,81	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,7901	109,5992	09-03-22	2.122.374,43	85
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,5096	113,4902	09-03-22	48.703,70	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,2200	114,2359	09-03-22	2.802.334,57	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,8836	113,8832	09-03-22	514.752,66	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8309	105,8455	09-03-22	6.938.160,55	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8485	110,8670	09-03-22	983.872,52	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,8948	1.686,9772	09-03-22	8.665.500,52	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.725,3272	1.724,4034	09-03-22	440.825,74	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6302	10,6223	09-03-22	57.436.366,15	2.887
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2205	11,2123	09-03-22	6.831.148,63	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	11,0726	09-03-22	65.053.008,99	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2703	09-03-22	10.160.323,88	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0142	11,0060	09-03-22	1.253.866,12	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,4555	09-03-22	563.947.738,89	26.674
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,2144	09-03-22	18.878.767,57	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0069	12,0326	09-03-22	451.986.428,05	2.596
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2222	12,2485	09-03-22	45.323.436,24	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9332	11,9586	09-03-22	28.410.144,20	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2483	10,3161	09-03-22	138.950.225,71	7.143
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9823	11,0552	09-03-22	530.198,17	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,8711	09-03-22	91.972.671,44	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7412	10,8123	09-03-22	7.859.673,25	188
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.	10,9181	11,0262	09-03-22	46.273.258,87	3.109
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5069	11,6211	09-03-22	20.286.466,11	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,5630	09-03-22	2.213.033,44	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	9,9930	10,4402	09-03-22	19.479.465,43	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6252	09-03-22	57.603.957,18	3.395
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7316	09-03-22	2.746.389,28	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7302	9,7305	09-03-22	31.677.047,85	217
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7722	9,7726	09-03-22	7.535.301,84	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6701	9,6703	09-03-22	4.359.400,57	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6154	7,7489	09-03-22	4.038.282,71	672
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0901	8,2322	09-03-22	8.622.419,78	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.	7,8506	7,9884	09-03-22	1.711.498,42	7
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.	7,9227	8,0616	09-03-22	139.020,93	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4339	16,5069	09-03-22	17.207.139,01	1.604
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5737	17,6524	09-03-22	73.289.341,01	9.430
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1252	17,2016	09-03-22	3.873.051,14	26
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2069	17,2834	09-03-22	1.418.450,80	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,6745	19,5727	09-03-22	5.961.668,66	352
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4439	15,2286	09-03-22	3.231.711,31	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3891	16,1612	09-03-22	31.953.797,63	9.243
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1882	15,9628	09-03-22	1.629.621,11	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.	16,0860	15,8619	09-03-22	452.914,57	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.	19,8916	19,7888	09-03-22	3.505.888,52	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,2076	20,1032	09-03-22	1.668.017,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,0117	19,9082	09-03-22	154.492,00	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,2957	09-03-22	22.340.437,82	1.384
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,7820	10,7223	09-03-22	16.667.229,59	6.194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,6609	09-03-22	9.735.681,94	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.	10,6770	10,6178	09-03-22	281.749,75	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7170	09-03-22	16.363.257,07	665
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,7912	09-03-22	265.740.373,30	10.290
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	9,7540	09-03-22	28.730.443,35	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7540	09-03-22	78.596.099,50	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7726	09-03-22	87.285.822,55	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7355	09-03-22	7.313.735,89	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,7169	09-03-22	5.950.095,69	309
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	10,9029	09-03-22	90.352.389,75	10.326
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,8906	10,7598	09-03-22	3.627.506,55	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,8993	10,7684	09-03-22	6.744.444,44	38
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,8756	10,7450	09-03-22	1.112.005,29	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4809	14,2553	09-03-22	6.542.594,01	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.	15,0105	14,7769	09-03-22	3.104.661,27	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.	15,0435	14,8092	09-03-22	209.655,58	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4158	10,4801	09-03-22	113.328.036,02	6.468
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5398	10,6051	09-03-22	4.066.283,10	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,6059	09-03-22	46.086.497,62	316
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,5340	09-03-22	8.607.766,63	269
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0612	16,6946	09-03-22	4.553.215,83	512
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8379	17,4551	09-03-22	18.063.467,18	9.200
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.	17,6619	17,2827	09-03-22	2.419.231,82	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0352	17,6481	09-03-22	916.694,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6515	17,2724	09-03-22	356.355,85	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6507	12,6502	06-03-22	187.551.658,32	12.719
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8765	12,8762	06-03-22	4.977.145,01	6.673
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7915	12,7911	06-03-22	3.516.418,41	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7914	12,7911	06-03-22	97.143.210,80	626
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8625	12,8622	06-03-22	967.403,35	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7210	12,7205	06-03-22	25.449.483,16	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4500	13,3538	09-03-22	3.335.227,14	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9051	12,8128	09-03-22	20.894.308,16	1.395
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6445	13,5473	09-03-22	8.968.227,89	6.342
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4026	13,3069	09-03-22	23.146.675,32	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8749	13,7759	09-03-22	2.135.201,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6581	13,5606	09-03-22	1.106.813,52	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,6152	8,0124	09-03-22	32.112.250,42	3.098
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,0112	8,4294	09-03-22	47.560,12	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.	7,8768	8,2879	09-03-22	14.295.347,70	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,1193	8,5431	09-03-22	3.063.757,89	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,8289	8,2374	09-03-22	869.716,08	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,7233	16,4723	09-03-22	38.936.193,13	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,7223	17,5195	09-03-22	28.968.240,25	9.143
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,6278	17,4201	09-03-22	355.243,81	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,2718	17,0471	09-03-22	18.112.839,06	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,3961	17,1773	09-03-22	2.106.879,31	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5649	23,8407	09-03-22	119.317.434,69	6.492
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1922	25,4880	09-03-22	233.079.033,92	9.460
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0092	25,3023	09-03-22	1.392.226,47	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5545	24,8422	09-03-22	57.326.970,30	271
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4768	25,7758	09-03-22	10.025.788,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5833	24,8713	09-03-22	8.370.924,88	219

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5889	19,6373	09-03-22	54.677.192,30	3.595
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2734	20,3239	09-03-22	167.760.053,41	10.381
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3076	20,3580	09-03-22	2.930.429,69	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0623	20,1120	09-03-22	30.682.395,13	193
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3395	20,3900	09-03-22	3.370.757,90	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1072	20,1569	09-03-22	4.568.440,76	127
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6324	15,5472	09-03-22	41.241.795,12	4.388
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3981	16,3612	09-03-22	95.982.191,38	9.348
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3353	16,2942	09-03-22	490.630,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1288	16,0749	09-03-22	12.972.417,11	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	15,5962	16,5716	09-03-22	1.252.113,38	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1017	16,0459	09-03-22	641.764,94	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3902	10,9301	09-03-22	46.774.325,74	3.714
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,0810	11,6572	09-03-22	183.418.973,40	9.451
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1033	11,6804	09-03-22	1.040.068,96	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7504	11,3092	09-03-22	15.456.504,47	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.	10,8130	11,3750	09-03-22	2.549.290,82	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,4914	2,6106	09-03-22	122.616,16	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,3794	2,4932	09-03-22	897.932,25	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5431	2,6649	09-03-22	3.634.882,52	7.268
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,4780	2,5965	09-03-22	584.999,04	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1839	8,1794	09-03-22	29.137.978,51	3.174
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5912	10,5733	09-03-22	124.912.093,53	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2267	9,2054	09-03-22	122.164.461,06	3.874
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2887	10,2885	09-03-22	140.022.371,36	5.654
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8125	12,8812	09-03-22	245.440.414,07	7.382
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6089	10,7478	09-03-22	204.329.907,32	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3967	10,3905	09-03-22	308.680.016,36	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,3980	09-03-22	198.411.868,53	6.413
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,2775	09-03-22	165.611.014,82	5.491
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,4868	09-03-22	78.015.589,71	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1344	09-03-22	152.458.525,35	4.357
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8507	12,8452	09-03-22	111.198.016,04	5.001
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,6597	09-03-22	255.216.989,74	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,6553	09-03-22	194.143.272,97	5.778
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,1125	10,0655	09-03-22	88.292.118,04	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,5188	09-03-22	17.146.422,84	421
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.	10,5686	10,5964	09-03-22	1.905.762,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5686	10,5964	09-03-22	57.929.569,32	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6356	09-03-22	6.618.565,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,5574	09-03-22	1.586.774,27	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1931	9,1879	09-03-22	326.845.537,84	19.439
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3553	9,3502	09-03-22	603.953.680,09	9.393
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2689	9,2637	09-03-22	8.999.783,79	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2644	09-03-22	188.328.866,70	1.089
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3918	9,3866	09-03-22	34.962.939,27	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2257	09-03-22	21.450.139,71	694
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.280,3158	1.291,8533	09-03-22	16.188.791,24	863
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2459	1.357,4116	09-03-22	6.693.370,91	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9869	1.345,0325	09-03-22	6.048.062,76	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9364	1.344,9815	09-03-22	62.411.884,61	328
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0748	1.354,2081	09-03-22	16.006.219,10	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.300,5654	1.312,2980	09-03-22	2.315.824,71	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7291	2,7023	09-03-22	6.060.002,09	967
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9199	2,8913	09-03-22	45.884.321,08	9.447
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8442	2,8163	09-03-22	566.646,25	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.	2,8325	2,8047	09-03-22	217.411,03	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0787	10,0959	09-03-22	126.868.842,34	4.223

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.	10,2294	10,2470	09-03-22	6.243.416,60	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2300	10,2476	09-03-22	168.750.988,17	979
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,3328	09-03-22	14.006.948,02	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,1631	09-03-22	3.548.763,79	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4394	10,5001	09-03-22	19.279.378,03	745
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5892	10,6509	09-03-22	492.970,95	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5892	10,6509	09-03-22	27.682.559,18	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,7144	09-03-22	955.764,45	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4897	10,5507	09-03-22	992.805,74	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,2081	09-03-22	112.340.472,13	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1936	9,1939	09-03-22	34.586.269,13	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1701	09-03-22	400.104.665,37	20.531
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2878	9,2881	09-03-22	22.173.965,28	227
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2637	9,2640	09-03-22	582.737.068,87	10.230
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2077	9,2080	09-03-22	521.161.897,46	2.474
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2488	9,2491	09-03-22	294.939.359,06	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3505	9,3509	09-03-22	110.857.071,06	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6611	10,6464	09-03-22	25.647.782,32	690
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1700	23,1110	08-03-22	65.123.178,53	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,2244	08-03-22	9.289.213,83	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7847	28,8942	09-03-22	115.676.004,49	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.	27,2585	28,3467	09-03-22	832,26	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,2219	26,2279	09-03-22	1.868.949,03	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5655	28,6660	09-03-22	2.093.844,66	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,8361	14,4888	09-03-22	169.387.253,55	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2864	14,9598	09-03-22	13.355,42	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7723	14,4220	09-03-22	5.413.471,69	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6413	14,2848	09-03-22	117.561,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8038	13,4074	09-03-22	2.122.192,38	142
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8732	10,2363	09-03-22	22.073.871,46	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,3164	9,6587	09-03-22	611.836,77	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5122	9,8616	09-03-22	76.153,25	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	10,1101	09-03-22	1.736.223,07	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	10,0816	09-03-22	100.818,64	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2150	16,5951	09-03-22	46.456.231,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4706	14,8093	09-03-22	1.861.670,65	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9924	17,3906	09-03-22	457.066,68	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8794	10,5891	09-03-22	3.339.519,38	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	10,3836	09-03-22	1.038.363,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	10,4806	09-03-22	92.086,10	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8415	10,5480	09-03-22	5.795,07	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	10,6252	09-03-22	14.460,61	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7924	10,4940	09-03-22	10,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2544	11,6206	09-03-22	6.861.207,28	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1186	11,4803	09-03-22	61.588.320,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5428	10,8854	09-03-22	596.205,55	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3480	11,7167	09-03-22	8.421,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1353	11,4975	09-03-22	581.231,65	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0106	11,3687	09-03-22	886,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1114	19,0993	09-03-22	195.961.435,89	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6894	17,6778	09-03-22	2.637.518,37	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4630	19,4505	09-03-22	209.377,32	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3906	14,3905	09-03-22	231.082.833,67	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7607	13,7605	09-03-22	10.777.228,75	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4649	14,4647	09-03-22	6.217.561,47	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7346	13,7495	09-03-22	8.214.972,49	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0394	13,0534	09-03-22	1.070.877,50	62

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.	13,5836	13,5982	09-03-22	501.332,42	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9508	19,7034	08-03-22	3.478.441,10	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0019	20,7418	08-03-22	2.913.970,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2546	08-03-22	88.668.138,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8591	8,8338	08-03-22	505.548,59	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,1504	08-03-22	2.079.868,95	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,5616	09-03-22	195.921,78	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4737	11,4111	08-03-22	10.211.736,97	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,2735	08-03-22	672.528,78	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9234	10,8807	08-03-22	14.301.855,20	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8149	10,7725	08-03-22	5.415.105,12	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0535	08-03-22	42.428.921,79	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9914	9,9572	08-03-22	12.549.243,69	570
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,3767	92,2987	08-03-22	1.344.197.601,06	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4034	108,2976	07-03-22	8.744.635,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6359	106,4885	07-03-22	87.917.746,68	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.	121,7127	121,7077	07-03-22	99.314.002,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7858	159,7793	07-03-22	178.833.339,41	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7920	100,7810	07-03-22	99.462.112,22	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4834	117,3828	07-03-22	131.709.134,36	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1748	123,1698	07-03-22	96.331.237,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4479	103,3196	07-03-22	286.694.756,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2937	136,1715	07-03-22	33.223.570,66	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	8,7079	8,6635	07-03-22	8.825.256,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8511	100,3299	07-03-22	43.542.895,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5169	15,4569	07-03-22	63.092.875,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3798	43,6705	07-03-22	86.179.153,79	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.	4,6297	4,5906	08-03-22	4.542.780,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4938	4,4430	08-03-22	2.712.653,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4210	4,3622	08-03-22	1.604.396,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3820	4,3207	08-03-22	835.071,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3728	4,3087	08-03-22	939.145,96	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1763	08-03-22	31.214.238,11	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,6667	104,5086	07-03-22	1.402.216.338,90	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	103,3676	102,9375	07-03-22	43.741.775,03	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,4849	104,0518	07-03-22	452.527.176,58	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,0531	109,4747	07-03-22	7.279.190,03	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,2283	110,6455	07-03-22	54.611.783,14	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.	23,1271	23,0975	08-03-22	109.222,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9461	21,9169	08-03-22	19.703.468,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,1669	17,2732	08-03-22	89.002.930,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,2891	19,4087	08-03-22	212.139.652,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9693	19,0870	08-03-22	167.573.198,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,9342	23,0789	08-03-22	90,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,3365	22,4759	08-03-22	284.924.401,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,9441	18,0553	08-03-22	10.895.773,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7951	3,7858	08-03-22	371.633.013,40	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2346	4,2245	08-03-22	1.981.434,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,7598	103,4069	07-03-22	122.576.764,76	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,7622	103,4093	07-03-22	1.851.423.309,81	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,8036	110,5866	07-03-22	21.024.298,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,3997	65,0727	08-03-22	41.480.703,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,9600	69,6132	08-03-22	3.572.011,27	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	07-03-22	5.000.000,00	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0558	120,0483	08-03-22	6.444.730,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7201	105,7108	08-03-22	67.906.132,42	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9654	116,9577	08-03-22	128.178.923,45	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8033	109,7945	08-03-22	23.380.450,42	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3094	113,3011	08-03-22	9.223.976,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0059	9,0261	08-03-22	66.330.154,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4115	9,4328	08-03-22	336.824.528,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2287	8,2473	08-03-22	32.067.479,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5597	10,5839	08-03-22	153.758.018,09	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,3621	98,2725	08-03-22	236.409.541,40	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,7787	98,6892	08-03-22	40.993.540,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,5638	98,4744	08-03-22	119.219.184,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,0898	98,8095	08-03-22	19.754.836,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,0844	100,8014	08-03-22	1.978.507,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7428	97,6154	08-03-22	16.371.535,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2553	97,1275	08-03-22	150.396.073,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2456	104,0623	07-03-22	180.424.747,71	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,7224	101,3690	07-03-22	702.667.108,54	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	101,7227	101,3693	07-03-22	215.580.651,42	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,5400	100,1891	07-03-22	72.431.299,68	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,4854	104,0524	07-03-22	142.349.191,29	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,2265	110,6437	07-03-22	67.270.274,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,2879	93,8632	07-03-22	609.874.737,86	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,3438	93,0238	07-03-22	196.286.330,75	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	07-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,3130	105,8892	07-03-22	180.975.405,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,6220	115,1611	07-03-22	55.313.650,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,1230	107,6920	07-03-22	4.242.391.644,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	220,2056	219,0050	07-03-22	122.747.157,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,5976	225,3622	07-03-22	634.257.622,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,9979	143,3833	07-03-22	87.035.974,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,2820	145,6577	07-03-22	9.409.197.361,77	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7134	9,7195	08-03-22	4.582.079,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8297	9,8361	08-03-22	337.587.716,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9432	9,9498	08-03-22	2.056.555,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,7217	119,8138	08-03-22	41.360.728,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,8753	120,9702	08-03-22	233.027.023,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,4591	122,5581	08-03-22	134.561.864,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,7740	97,9105	07-03-22	310.351.256,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,7114	96,8745	07-03-22	159.482.100,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2556	95,3327	07-03-22	318.409.727,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4606	95,5844	07-03-22	396.825.771,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,0514	171,8231	08-03-22	5.514.462,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,9267	97,6673	08-03-22	17.802.963,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,8725	90,4832	08-03-22	10.839.943,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,7750	97,5132	08-03-22	229.435.708,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,0123	89,6072	08-03-22	13.208.197,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,0622	188,8173	08-03-22	229.242.079,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,8564	176,6227	08-03-22	34.648.031,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,3318	189,0855	08-03-22	985.023,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,8000	131,7618	08-03-22	378.515.821,57	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8061	99,6703	07-03-22	163.816.176,29	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,5426	104,3834	07-03-22	308.099.047,89	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.	319,6177	316,8540	07-03-22	69.535.180,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1634	10,0973	07-03-22	1.063.741.999,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,9960	122,1121	07-03-22	39.795.475,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,4635	93,3623	07-03-22	83.673.928,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,2564	115,4052	07-03-22	377.582.282,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3934	119,7065	08-03-22	121.892.394,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2586	102,6798	07-03-22	1.555.740.837,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,5279	94,2097	08-03-22	20.463.171,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4518	102,3332	08-03-22	65.027.591,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9967	94,9457	07-03-22	167.750.865,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0911	113,5695	07-03-22	269.163.030,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2401	87,2264	08-03-22	201.592.365,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9360	92,9225	08-03-22	550.327.850,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6938	87,6796	08-03-22	106.526.983,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5973	93,5839	08-03-22	684.286.165,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7194	82,7053	08-03-22	171.652.755,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2113	102,0991	08-03-22	6.273.558,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	945,3679	943,6771	08-03-22	179.961.892,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2417	7,2355	08-03-22	729.399.079,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0661	7,0600	08-03-22	1.388.682.846,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0814	7,0753	08-03-22	333.509.957,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2565	7,2503	08-03-22	306.516.740,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	994,9605	993,1892	08-03-22	220.626.565,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.060,4666	1.058,5845	08-03-22	44.322.639,49	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.	1.151,4741	1.149,4582	08-03-22	427.286.575,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2095	101,0970	08-03-22	91.749.340,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4749	98,4655	08-03-22	220.245.134,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.083,9089	1.081,9926	08-03-22	15.071.034,65	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6746	188,1157	08-03-22	15.873.495,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,2780	101,7245	08-03-22	160.527.945,00	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,5585	106,9802	08-03-22	913.781.150,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,6253	103,0659	08-03-22	8.089.660,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.144,9907	1.142,9852	08-03-22	101.120,28	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	99,7651	99,1170	08-03-22	747.580.066,03	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,3167	95,4253	08-03-22	36.570.119,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.115,2206	1.113,2352	08-03-22	4.756.013,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,9641	137,5764	08-03-22	7.797.318,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1842	136,7957	08-03-22	2.278.730,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8052	131,4305	08-03-22	425.460.078,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4818	133,1037	08-03-22	19.599.471,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,6404	962,9410	08-03-22	53.031.643,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,2762	1.006,5262	08-03-22	54.450.337,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9470	98,9383	08-03-22	142.265.976,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,6351	98,3122	08-03-22	296.508.459,70	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,7281	109,9884	07-03-22	438.326.327,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	312,6622	305,4392	07-03-22	36.184.527,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9133	40,9766	07-03-22	17.785.163,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,9497	218,9505	08-03-22	302.070.002,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,1108	242,2291	08-03-22	11.266.660,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5900	126,5162	08-03-22	141.234.930,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,8387	135,7657	08-03-22	777.438,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1848	93,1071	08-03-22	189.798.150,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8860	99,8837	08-03-22	1.013.188.774,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4404	100,4388	08-03-22	639.437.809,34	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2390	101,2381	08-03-22	80.027.899,19	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	103,3800	103,6902	08-03-22	470.172.489,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7180	104,0299	08-03-22	213.591.677,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,6139	104,9292	08-03-22	5.194.097,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,8109	108,8741	08-03-22	174.284.353,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,1607	113,2702	08-03-22	6.838.948,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,0433	109,1096	08-03-22	84.039.408,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,0351	109,1020	08-03-22	6.526.467,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,4479	96,0078	08-03-22	10.095.394,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,5302	95,0932	08-03-22	113.469.532,87	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	9,4756	9,4706	08-03-22	1.242.266.080,26	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6866	9,6815	08-03-22	215.688.954,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6405	9,6355	08-03-22	288.354.280,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0397	18,8689	08-03-22	6.860.347,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9028	20,8833	08-03-22	11.748.772,35	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	9,2649	9,2913	09-03-22	26.232.078,59	573
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.665,6449	2.689,9090	09-03-22	86.851.745,44	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.692,0199	2.716,5427	09-03-22	8.425.741,55	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4678	12,9775	09-03-22	74.041.049,65	1.056
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4778	10,4961	08-03-22	6.029.496,46	137
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8315	9,8308	08-03-22	24.415.090,75	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4543	9,4245	08-03-22	15.641.175,17	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9973	9,9965	08-03-22	299.895,55	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5144	11,6465	09-03-22	10.302.966,31	389
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.	10,3374	10,3299	08-03-22	12.712.475,19	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,5572	9,8351	09-03-22	4.281.161,28	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3834	8,8396	09-03-22	11.370.151,89	233
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6794	9,5819	08-03-22	5.178.533,01	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6099	9,6161	08-03-22	239.907,32	1.755
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6454	6,6307	09-03-22	3.135.329,76	191
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0752	7,0775	08-03-22	46.602,99	667
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0058	6,9885	08-03-22	12.307.830,62	95
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1843	9,9337	08-03-22	7.600.889,64	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4344	13,4699	08-03-22	7.068.594,66	91
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0254	87,8720	08-03-22	12.961.898,69	94
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,1697	11,5899	09-03-22	7.889.287,90	702
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,9174	1.217,3200	09-03-22	846.201.957,29	22.528
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.217,8630	1.212,3629	08-03-22	101.988.689,67	4.930
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3508	9,3164	08-03-22	68.374.508,16	2.299
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.242,5503	1.237,5260	08-03-22	407.926.907,97	14.746
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6938	10,6885	09-03-22	1.398.688.562,35	37.858
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1179	9,4579	09-03-22	22.081.712,89	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5426	10,1012	09-03-22	20.478.583,63	1.357
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5780	14,3745	08-03-22	73.888.000,82	3.858
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.	1.870,9996	1.870,9500	09-03-22	76.843.920,21	2.711
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5165	13,5196	08-03-22	26.912.168,18	2.121
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8976	12,8908	08-03-22	51.501.368,79	4.465
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1658	105,1028	09-03-22	7.946.857,54	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3703	5,6767	09-03-22	3.906.988,84	543

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VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9884	8,9738	08-03-22	6.882.258,56	56
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	9,7589	9,8113	09-03-22	4.256.281,68	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	12,3949	12,7600	09-03-22	5.480.216,02	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.	100,4344	100,4287	09-03-22	8.499.660,65	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4992	96,4932	09-03-22	20.743.449,88	328
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4152	100,4095	09-03-22	11.690.174,39	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5787	9,5803	09-03-22	4.334.111,19	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6112	9,6627	09-03-22	9.498.949,06	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,1956	850,1351	08-03-22	207.236.594,70	2.463
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,8228	129,5879	09-03-22	2.173.840,93	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,4550	126,1175	09-03-22	1.542.745,29	178
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9617	8,9297	08-03-22	24.054.322,67	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2133	6,1651	08-03-22	3.547.155,93	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5226	6,5180	08-03-22	49.370.323,16	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8479	15,8701	09-03-22	25.999.040,29	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1833	16,2061	09-03-22	4.242.077,34	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9306	6,9327	08-03-22	105.552.237,63	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2647	14,2514	08-03-22	29.469.891,68	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5166	5,5029	09-03-22	5.364.797,86	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4413	5,4277	09-03-22	3.124.176,56	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7697	6,7421	08-03-22	81.203.486,40	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1301	6,1769	09-03-22	32.437.230,17	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1896	6,2369	09-03-22	22.037.859,75	85
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9888	5,9867	09-03-22	16.145.904,51	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,4762	13,0043	09-03-22	13.644.643,06	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0535	12,5634	09-03-22	2.872.412,71	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,6158	33,4830	08-03-22	4.530.083,81	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,5520	35,4117	08-03-22	3.891.519,79	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1642	6,1587	09-03-22	6.177.325,92	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2291	6,2236	09-03-22	9.573.555,88	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2376	6,2355	09-03-22	15.034.107,83	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.	7,1960	7,1118	08-03-22	47.506.153,40	2.947
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.	6,0885	6,0954	08-03-22	64.734.259,60	2.683
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3550	13,3534	08-03-22	55.625.942,06	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4583	13,4570	08-03-22	65.950.540,85	14.972
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,5119	1.234,9841	08-03-22	6.898,03	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1908	7,1905	08-03-22	135.653.748,04	5.442
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2048	7,2045	08-03-22	108.959.873,15	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,6385	105,5734	08-03-22	92.942.996,19	3.654
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,3438	108,2786	08-03-22	99.105.189,65	16.761
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.	66,5245	66,6771	08-03-22	7.575.286,25	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,9871	66,1368	08-03-22	25.583.391,36	1.587
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0896	89,0832	08-03-22	123.805.010,71	4.256
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,3768	1.229,8351	08-03-22	74.437.526,96	3.342
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.233,0502	1.232,5073	08-03-22	409.269.412,69	17.349
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4675	6,4715	08-03-22	140.974.655,19	4.593
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.	11,6843	11,6781	08-03-22	899.440.250,66	27.338
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1207	6,1277	08-03-22	999,99	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0990	6,1060	08-03-22	996,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0305	6,0373	08-03-22	17.430.615,30	681
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5005	5,4221	08-03-22	2.906.503,27	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5507	5,4717	08-03-22	4.240.480,23	2.063
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,9329	67,8932	08-03-22	1.082.105.276,14	36.840

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UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6372	5,5262	08-03-22	4.713.566,16	533
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6725	5,5610	08-03-22	15.845.039,09	11.894
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1548	10,1264	08-03-22	69.995.576,90	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9575	6,9360	08-03-22	68.972.152,97	2.938
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.	10,1394	10,1163	09-03-22	22.261.557,36	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8085	11,9907	09-03-22	12.309.116,65	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4929	23,4684	09-03-22	142.836.235,99	2.796
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9491	11,4723	09-03-22	4.822.404,99	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9733	,9791	09-03-22	7.483.801,85	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9710	,9767	09-03-22	3.439.643,99	25
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9456	7,1344	09-03-22	1.728.639,93	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9312	7,1195	09-03-22	113.784,56	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6894	9,8581	09-03-22	12.414.905,74	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8562	11,8406	08-03-22	111.836.050,35	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6681	9,7600	09-03-22	6.320.567,10	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,6024	311,0283	09-03-22	71.436.556,09	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4019	14,7667	09-03-22	56.285.928,48	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1271	14,9274	08-03-22	59.470.465,95	299
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.	118,8661	119,5772	09-03-22	11.675.459,78	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	8,6547	8,6948	08-03-22	67.650.074,27	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	201,5570	212,0686	09-03-22	163.786.548,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8884	15,0362	09-03-22	27.389.295,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4553	12,5183	09-03-22	5.752.880,50	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.	77,9889	81,0862	09-03-22	48.996.454,50	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2181	117,4904	09-03-22	4.190.835,22	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4598	117,7331	09-03-22	395.535.578,01	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9350	112,0056	09-03-22	100.340.194,83	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	9,4175	9,4774	09-03-22	27.793.367,44	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,8730	11,3347	28-02-22	3.544.772,97	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	37.856,3746	39.223,3601	09-03-22	7.157.112,50	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	8,6881	9,1885	09-03-22	1.259.382,84	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	8,8274	9,3359	09-03-22	982.228,55	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	8,8929	9,4051	09-03-22	44.113,12	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2862	15,2171	08-03-22	6.305.006,10	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2229	16,1500	08-03-22	221.520,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3451	16,2715	08-03-22	4.630.588,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0204	15,9483	08-03-22	105.526.727,76	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4648	16,3908	08-03-22	9.486.630,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1173	16,0446	08-03-22	556.289,89	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	12,1782	12,5368	09-03-22	20.036.439,51	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8483	7,8479	08-03-22	203.754.865,81	148
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,8123	257,9280	09-03-22	30.647.866,15	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	195,8890	203,8886	09-03-22	34.487.702,33	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,9711	644,3658	08-03-22	20.738.878,30	385
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7284	11,1218	09-03-22	721.691,18	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7190	11,1120	09-03-22	14.359.766,90	231
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	11,0516	11,3161	09-03-22	14.163.252,88	304
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9905	11,0443	09-03-22	13.847.713,99	418
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	10,1618	9,9428	08-03-22	1.875.969,21	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1098	10,1393	08-03-22	1.170.444,61	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9870	9,9727	08-03-22	6.834.663,99	109
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6355	9,6359	08-03-22	3.088.659,13	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6748	9,7022	08-03-22	5.376.919,84	14
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1482	9,0970	08-03-22	622.370,74	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1331	10,1300	08-03-22	676.537,82	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3162	15,5503	08-03-22	1.207.076,54	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,4193	6,5559	08-03-22	8.784.865,21	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4326	8,6130	08-03-22	519.135,36	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,1276	29,2301	08-03-22	5.973.016,67	895
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1421	9,0211	08-03-22	270,58	2
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	9,1544	9,0332	08-03-22	929.706,21	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	10,5010	10,7265	09-03-22	32.149.906,69	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4789	10,7037	09-03-22	3.358.089,42	60
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1723	12,1602	08-03-22	33.501.271,07	1.200
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0220	14,0086	08-03-22	349.461,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1178	13,1051	08-03-22	1.648.844,81	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,0698	138,2867	08-03-22	32.322.383,28	1.230
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,0361	143,2629	08-03-22	8.897.794,01	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1701	11,2978	08-03-22	25.811.359,85	1.755
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,8269	12,9736	08-03-22	67.401,59	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,8876	12,0235	08-03-22	2.794.785,39	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4063	6,4249	09-03-22	77.321.965,41	4.552
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7505	6,7703	09-03-22	134.775.861,86	2.443
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5532	6,5723	09-03-22	67.926.322,57	4.286
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5934	6,6128	09-03-22	236.527.524,10	3.899
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9117	5,8982	08-03-22	272.282.609,67	9.556
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0131	6,0268	09-03-22	20.198.961,86	1.712
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0829	6,0968	09-03-22	25.020.811,79	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0098	6,0061	09-03-22	17.147.621,30	1.300
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8932	5,8896	09-03-22	53.194.639,83	3.173
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0509	6,0472	09-03-22	31.239.814,96	658
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9343	5,9307	09-03-22	109.934.519,48	2.067
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9423	5,9667	08-03-22	43.333.873,08	2.266
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0588	6,0837	08-03-22	9.918.340,14	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0991	16,0946	08-03-22	62.227.570,04	946
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9765	9,9762	09-03-22	299.287,43	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8826	09-03-22	7.210.644,23	853
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8887	09-03-22	1.242.217,79	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8851	09-03-22	381.243,91	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					