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	12.201,9842	12.205,9344	09-03-22	14.264.677,61	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,9635	875,8314	09-03-22	565.577.848,20	20.281
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	1.679,0550	1.678,9570	10-03-22	61.955.355,24	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7389	1.340,7086	10-03-22	6.187.034,30	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	8,4206	8,8286	09-03-22	121.461.085,72	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0167	11,8082	09-03-22	105.587.964,90	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2604	12,8204	09-03-22	258.152.272,65	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2797	9,4424	09-03-22	29.980.129,51	561
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0478	16,4631	09-03-22	53.650.834,78	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7735	16,9534	09-03-22	745.020.216,93	19.781
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,7886	86,8015	09-03-22	105.418,85	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,8863	103,6810	09-03-22	984,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	135,3703	141,9300	09-03-22	42.540.594,26	2.077
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,7499	114,6130	09-03-22	238.458,14	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	83,9980	90,1860	09-03-22	901,86	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,4825	90,7041	09-03-22	28.466.529,87	1.359
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5579	5,8280	09-03-22	424.553,82	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,2548	7,6072	09-03-22	18.277.550,35	1.341
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3108	5,5688	09-03-22	3.206.041,89	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7996	8,1786	09-03-22	239.647.993,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5074	5,7750	09-03-22	4.441.357,80	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6861	8,2388	09-03-22	15.868.109,13	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,2233	37,7549	09-03-22	92.814.470,13	8.710
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4549	7,9907	09-03-22	11.447.107,64	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8374	42,7018	09-03-22	245.562.721,94	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7604	21,9994	09-03-22	47.301.436,74	2.867
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0750	9,1747	09-03-22	21.228.470,20	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5863	11,8865	09-03-22	19.189.583,48	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2942	8,5092	09-03-22	3.069.440,45	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5553	8,7772	09-03-22	575.531,87	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6997	117,7919	09-03-22	65.974,72	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,0582	93,3904	09-03-22	1.699.293,12	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3030	5,2653	09-03-22	6.127.816,04	666

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	138,9962	142,5381	09-03-22	910.930,83	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,1050	91,3770	09-03-22	913,77	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	230,4242	236,2936	09-03-22	19.370.434,13	243
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	142,2156	145,8369	09-03-22	11.492.817,75	986
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3044	1,3220	09-03-22	30.406.004,08	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5686	17,7750	09-03-22	128.040.450,42	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7771	20,1078	09-03-22	350.115.811,00	3.540
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6327	14,7273	09-03-22	9.500.682,05	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5509	12,6319	09-03-22	31.169.455,68	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2463	13,4649	09-03-22	327.622,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9415	13,1548	09-03-22	38.317.218,22	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1684	11,2668	09-03-22	167.058.213,77	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3980	11,4986	09-03-22	2.261.627,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1438	18,3964	09-03-22	2.131.624,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6895	14,8940	09-03-22	4.246.769,91	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8379	11,8336	09-03-22	80.130.240,88	478
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4468	15,5834	09-03-22	897.754.946,84	4.533
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9701	13,0185	09-03-22	139.944.827,36	931
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7486	11,9383	09-03-22	29.383.285,85	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,7623	112,6877	09-03-22	90.645.377,86	2.514
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4950	10,6102	09-03-22	39.946.439,93	272
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8308	10,9499	09-03-22	10.919.022,30	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8477	10,9670	09-03-22	15.298.150,34	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2342	10,2559	09-03-22	151.569.900,58	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5521	10,5746	09-03-22	6.702.100,21	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6362	10,6589	09-03-22	33.844.085,40	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5158	9,5305	09-03-22	9.423.254,95	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.	9,7007	9,7158	09-03-22	7.341.640,37	48
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3937	25,4881	10-03-22	761.119.303,13	33.689
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8005	13,0258	09-03-22	76.092.729,46	3.211
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3517	12,5693	09-03-22	13.179.804,53	522
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9089	9,7149	08-03-22	3.378.464,89	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2707	9,2883	08-03-22	742.979,68	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3898	11,4465	09-03-22	5.641.483,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1895	11,2464	09-03-22	65.414.104,18	2.039
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,3797	103,9580	09-03-22	1.377.675,91	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,1791	105,9020	09-03-22	1.456.678,66	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	13,7222	13,8325	09-03-22	5.765.608,90	569
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1184	14,2322	09-03-22	13.642.390,05	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2114	12,3100	09-03-22	444.261,62	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4493	11,5416	09-03-22	2.713.178,55	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5677	11,6392	09-03-22	11.018.726,85	970
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0641	12,1390	09-03-22	32.682.046,76	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1970	11,2667	09-03-22	933.469,94	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9525	11,0205	09-03-22	2.195.598,85	71
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5583	10,5969	09-03-22	17.534.362,19	1.659
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0571	11,0978	09-03-22	68.777.815,29	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4919	10,5306	09-03-22	1.737.913,65	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3060	10,3440	09-03-22	1.987.290,97	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9298	11,8702	09-03-22	397.020,19	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7338	9,7890	09-03-22	3.395.082,86	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5543	12,4919	09-03-22	2.277.378,49	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6415	11,7856	09-03-22	5.720.292,42	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5698	9,7166	09-03-22	2.689.402,26	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0010	10,1546	09-03-22	1.020.187,32	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5229	9,6292	09-03-22	43.866.391,71	755
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.	102,4662	102,4628	09-03-22	32.371.892,95	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4488	6,4234	08-03-22	247.501.048,53	9.588
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9708	12,7434	08-03-22	2.186.860.737,91	98.026
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1751	13,4456	09-03-22	19.925.018,52	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4440	13,7202	09-03-22	1.394.370,72	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7947	14,0783	09-03-22	1.248.937,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3018	13,5751	09-03-22	2.745.394,48	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0594	18,2932	09-03-22	34.045.862,10	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4301	18,6689	09-03-22	10.849.035,01	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5440	18,7844	09-03-22	5.862.584,84	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8111	19,0549	09-03-22	211.182,32	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0637	11,1201	09-03-22	39.778.535,66	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,5757	09-03-22	1.976.602,86	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3488	11,4069	09-03-22	14.999.231,52	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2908	11,3485	09-03-22	11.767.963,02	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,5481	09-03-22	4.597.134,72	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8244	13,8387	09-03-22	24.545.920,49	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3653	12,4484	09-03-22	70.335.817,48	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8041	11,8747	09-03-22	6.777.118,67	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0304	12,1025	09-03-22	12.817.636,46	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,0192	130,3099	08-03-22	15.928.221,58	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	129,8980	127,2492	08-03-22	69.066.322,12	1.392
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0408	6,8876	08-03-22	11.657.896,97	2.049
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8650	12,8650	08-03-22	39.182.300,90	3.783
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0726	7,9366	08-03-22	9.927,06	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6629	12,4489	08-03-22	13.709.155,38	1.739
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7455	13,5135	08-03-22	5.029.204,00	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5462	16,2672	08-03-22	1.027.941,17	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6976	7,5753	08-03-22	2.198.767,14	1.170
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8392	9,6823	08-03-22	21.324.756,42	2.621
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2799	14,0525	08-03-22	8.856.423,96	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7363	17,4542	08-03-22	3.490,84	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0514	7,0518	08-03-22	1.922.390,68	840
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7913	13,7916	08-03-22	30.959.342,38	442
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9213	14,9219	08-03-22	5.501.627,33	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5646	8,4527	08-03-22	29.204.167,81	622
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5260	14,3354	08-03-22	99.551.350,47	8.561
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7258	15,5198	08-03-22	82.040.016,98	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8650	16,6444	08-03-22	11.132.244,82	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6434	7,4772	08-03-22	2.274.146,02	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7605	8,5702	08-03-22	4.443,99	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0664	21,7480	08-03-22	25.901.339,81	2.060
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4030	7,2423	08-03-22	635.393,95	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3950	10,3576	08-03-22	18.266.058,20	1.650
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0407	10,0043	08-03-22	111.741.644,94	4.723

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6984	97,4979	08-03-22	84.079,94	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1656	95,9670	08-03-22	154.588.692,53	4.902
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,4526	106,7276	08-03-22	246.316,43	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9899	14,7511	08-03-22	32.689.669,60	2.812
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9840	101,5978	08-03-22	1.219.408,55	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2885	126,8048	08-03-22	939.013.526,44	39.896
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2505	101,6788	08-03-22	161.670,83	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0937	108,4816	08-03-22	100.353.966,88	5.379
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0677	99,0453	08-03-22	293.695,45	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,3924	112,2306	08-03-22	29.290.048,10	2.083
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1614	11,0987	08-03-22	4.378.313,37	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2140	99,2104	09-03-22	23.668.520,78	2.779
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,2895	95,1574	08-03-22	891.496,53	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,1004	107,9488	08-03-22	16.482.694,10	322
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,9617	105,7804	08-03-22	452.401,80	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,2151	104,0191	08-03-22	6.806.546,69	143
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7723	110,7649	09-03-22	26.792.583,16	2.934
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1165	17,8258	08-03-22	15.690.143,77	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,7402	122,9218	09-03-22	8.800.212,75	701
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9100	5,8799	08-03-22	1.370.602.750,37	252.538
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0409	6,0385	08-03-22	1.542.767.555,59	178.581
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7611	8,7291	08-03-22	566.249.394,02	15.611
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3572	8,3267	08-03-22	1.758.463,61	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1610	6,1457	08-03-22	2.349.983,91	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8912	5,8764	08-03-22	4.116.735,78	324
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9812	5,9666	08-03-22	250.008,22	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,0091	124,6263	08-03-22	9.409.013,37	1.673
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9607	6,9433	08-03-22	23.536.926,23	738
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8054	5,8044	08-03-22	1.986.647,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9003	5,8992	08-03-22	7.413.749,56	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9406	5,9396	08-03-22	113.425.910,17	1.205
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3574	6,3563	08-03-22	26.700.619,85	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6115	6,5785	08-03-22	121.132.690,23	2.121
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2251	6,1938	08-03-22	11.849.951,60	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8503	7,7392	08-03-22	146.395.778,75	2.700
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3672	11,2059	08-03-22	280.257.206,99	22.148
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2094	10,0648	08-03-22	332.963.706,98	4.654
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6924	10,5410	08-03-22	20.058.862,68	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5336	9,3382	08-03-22	169.485.051,29	3.379
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0362	13,7479	08-03-22	1.166.335.917,58	86.837
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9854	14,6779	08-03-22	1.733.302.931,76	19.615
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3826	15,3243	08-03-22	651.147.641,08	9.340
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1365	15,0148	08-03-22	126.570.966,20	1.837
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,8906	102,5320	08-03-22	5.839.859,79	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,7328	131,2726	08-03-22	5.876.176.047,94	157.290
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4896	111,4369	08-03-22	256.845,45	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,2409	130,9996	08-03-22	148.691.956,18	7.278
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2059	107,3898	08-03-22	2.406.200,84	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,8423	122,9062	08-03-22	1.539.543.685,70	47.022

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,9838	119,6522	08-03-22	80.265.114,60	7.013
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1791	13,4651	09-03-22	68.608.370,27	5.542
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7172	6,8630	09-03-22	34.080.254,63	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7713	6,9184	09-03-22	3.655.057,04	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8126	10,8257	09-03-22	9.033.955,76	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7169	12,9234	09-03-22	7.499.529,64	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2053	14,4266	09-03-22	4.389.867,17	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8652	11,9619	09-03-22	12.329.727,35	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6683	10,7131	09-03-22	18.469.206,45	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6931	13,5850	08-03-22	25.325.245,47	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0725	8,0757	10-03-22	238.563.460,20	2.220
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS		10,0000	10-03-22	50,00	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9652	9,0935	10-03-22	205.759,12	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,1121	303,9328	09-03-22	6.012.010,20	1.062
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,1615	315,0225	09-03-22	36.412.693,09	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	1.055,1123	1.065,5201	09-03-22	15.419.796,05	1.519
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,0341	1.046,2022	09-03-22	111.696.693,01	6.987
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,8067	417,0968	09-03-22	28.005.181,66	2.099
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,6892	429,2086	09-03-22	27.033.906,94	6.449
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	710,2056	712,0642	09-03-22	340.071.207,57	13.228
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,3722	1.080,8165	09-03-22	65.407.007,09	3.686
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,3879	327,6073	09-03-22	689.286.541,28	29.796
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.979,0497	7.976,3364	09-03-22	15.378.063,81	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.913,9107	7.911,3409	09-03-22	26.052.075,77	2.425
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,7393	299,3366	09-03-22	733.924.972,78	24.912
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,7607	352,6445	09-03-22	3.605.754,33	2.459
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,6999	338,3733	09-03-22	159.299.720,17	9.057
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,0222	308,0810	09-03-22	17.610.671,73	1.521
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,2352	304,2586	09-03-22	439.229.437,36	21.191
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4657	4,4995	09-03-22	4.559.053,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7948	10,8571	10-03-22	6.975.123,52	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9686	,9700	09-03-22	21.889.949,00	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4611	9,4501	08-03-22	1.170.445,72	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2316	6,0334	09-03-22	440.506,87	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7036	9,6656	09-03-22	7.677.191,29	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7396	9,6833	09-03-22	8.809.555,36	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.	9,2799	9,3575	09-03-22	3.744.216,95	144
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5349	9,5774	09-03-22	4.202.397,20	135
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0280	9,1059	09-03-22	1.023.018,41	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1469	9,2259	09-03-22	1.297.650,41	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.	12,0785	12,4037	09-03-22	107.822.337,80	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3548	10,5184	09-03-22	548.639.585,61	14.664

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1657	12,1352	09-03-22	202.946.920,48	8.224
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2971	9,3602	09-03-22	2.385.931.349,11	58.221
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	10,7062	11,0212	09-03-22	95.616.662,91	13.154
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5132	8,6825	09-03-22	40.772.635,91	2.538
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1856	9,3684	09-03-22	1.187.332,14	542
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.	5,7545	5,7996	09-03-22	57.182,36	14
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7534	5,7985	09-03-22	721.275,76	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7534	5,7985	09-03-22	4.678.452,09	392
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7534	5,7985	09-03-22	5.355.367,84	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2369	7,2425	10-03-22	938.951.669,07	30.719
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5235	7,5294	10-03-22	3.065.230,25	507
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.	7,3779	7,3836	10-03-22	6.757.691,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1089	10,1665	10-03-22	115.804.118,30	5.207
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6090	10,6697	10-03-22	2.885,84	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.	10,4147	10,4742	10-03-22	8.739.924,67	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4769	8,4943	10-03-22	744.785.143,83	23.718
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	9,0416	10-03-22	12,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6408	8,6587	10-03-22	10.468.152,51	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	16,2394	16,4149	09-03-22	20.270.212,62	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	957,2063	958,8521	09-03-22	10.466.707,23	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	914,5702	921,8325	09-03-22	12.629.456,53	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9640	10,9829	09-03-22	62.572.057,32	1.336
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8121	9,8584	09-03-22	15.947.266,54	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.	435,6905	430,3201	10-03-22	5.545.893,72	368
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,6366	220,8811	10-03-22	36.631.058,07	1.453
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.	160,8773	160,6796	09-03-22	17.756.542,49	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.	178,8683	178,6530	09-03-22	64.722.385,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2198	29,3046	09-03-22	5.913.746,27	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,2995	28,3812	09-03-22	76.164,77	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,9328	134,5808	10-03-22	14.591.695,75	537
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,8104	234,9227	10-03-22	59.894.951,81	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.	96,0577	96,2844	09-03-22	23.106.472,90	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8132	101,9192	08-03-22	6.678.595,39	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8624	101,9680	08-03-22	41.735.351,36	189
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6597	88,3438	08-03-22	2.500.774,30	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3353	89,0083	08-03-22	21.919.596,58	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0096	128,4591	09-03-22	49.757.382,29	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3658	12,3810	10-03-22	7.839.544,18	782
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	9,9333	9,9333	09-03-22	9.979.740,68	564

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	9,7813	9,7811	09-03-22	2.750.882,86	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	11,5491	11,3678	10-03-22	2.530.573,65	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0867	9,1736	09-03-22	4.491.893,35	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6349	16,9702	09-03-22	57.268.006,88	6.224
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7452	09-03-22	254.812.281,19	6.278
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4057	13,6051	09-03-22	89.931.976,76	5.166
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,5476	13,7492	09-03-22	3.218.508,97	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5733	13,7752	09-03-22	70.631.937,71	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8124	14,0180	09-03-22	10.039.004,37	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5627	13,7645	09-03-22	8.368.479,49	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9834	15,3594	09-03-22	172.833.965,55	12.727
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3456	15,7310	09-03-22	8.492.521,30	9.268
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.	15,2090	15,5908	09-03-22	76.178.013,16	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,3227	15,7075	09-03-22	4.101.112,15	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0960	15,4749	09-03-22	22.687.129,25	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5948	11,6669	09-03-22	319.219.439,93	13.567
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9170	11,9913	09-03-22	164.809,07	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8258	11,8994	09-03-22	14.312.945,88	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7602	11,8335	09-03-22	370.580.059,88	1.903
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9942	12,0690	09-03-22	40.878.766,98	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7493	11,8224	09-03-22	19.531.904,27	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9352	10,9606	09-03-22	1.568.914.950,94	62.121
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2171	11,2434	09-03-22	74.748,58	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1354	11,1614	09-03-22	54.960.249,64	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,1141	09-03-22	1.629.746.664,48	9.206
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2872	11,3136	09-03-22	227.530.099,64	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0602	11,0860	09-03-22	70.970.778,90	1.728
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6940	09-03-22	4.263.147,15	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8762	9,9112	09-03-22	62.617.046,58	9.444
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.	9,7699	9,8045	09-03-22	5.484.462,79	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,9216	09-03-22	1.051.063,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7517	09-03-22	698.915,55	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9104	21,4411	09-03-22	53.799.896,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6084	21,1308	09-03-22	102.687,81	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7470	21,2734	09-03-22	81.863,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7278	8,8226	09-03-22	6.553.688,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3045	8,3947	09-03-22	22.266.221,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6613	8,7552	09-03-22	143.526,33	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3429	8,4333	09-03-22	5.119,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,7997	09-03-22	707.477,17	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3407	8,4308	09-03-22	41,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0829	10,1061	09-03-22	4.702.772,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,6283	09-03-22	35.648.503,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	10,0098	09-03-22	226.032,68	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6372	9,6591	09-03-22	12.028,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0775	10,1006	09-03-22	1.108,63	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6230	9,6451	09-03-22	49.286,69	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.	10,9455	10,7843	10-03-22	17.535.529,71	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8247	10,6648	10-03-22	609.601,99	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,8046	10-03-22	19.973,51	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6685	9,6801	09-03-22	397.476,53	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6509	9,6624	09-03-22	650.780,76	47
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,3372	10,5507	09-03-22	612.272,09	69

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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*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,3437	10,5574	09-03-22	8.664.580,07	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,3994	09-03-22	4.191.742,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9298	21,4611	09-03-22	113.603.232,78	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,7602	182,4292	08-03-22	8.500.111,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,0451	285,3676	08-03-22	3.638.539,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6702	21,5154	08-03-22	8.241.109,98	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.	66,8001	66,9119	08-03-22	136.685.839,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,9848	121,4449	08-03-22	2.236.001,46	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,6393	120,1132	08-03-22	644.199.688,39	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2193	66,3288	08-03-22	26.433.941,81	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,6747	81,4011	08-03-22	31.746.928,57	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	81,3252	83,4981	09-03-22	2.679.319,71	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6734	84,8833	09-03-22	645.676,04	28
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5138	12,7344	09-03-22	8.600.094,90	204
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0724	10,0441	09-03-22	3.038.173,94	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4112	10,4338	09-03-22	16.139.108,23	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0626	11,1435	09-03-22	26.309.428,63	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8002	11,9512	09-03-22	9.045.422,07	130
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3784	9,3663	09-03-22	6.920.032,08	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,6091	98,9578	09-03-22	88.882.250,89	1.946
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,8076	144,7831	09-03-22	16.807.915,76	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0985	12,0824	09-03-22	57.048.984,06	675
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,8070	123,5120	09-03-22	22.564.483,19	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5735	9,7399	09-03-22	2.412,36	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4626	8,6098	09-03-22	642.261,79	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0291	9,1859	09-03-22	25.660.072,40	953
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,9031	113,1635	09-03-22	8.930.857,72	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,0898	105,3311	09-03-22	77.190.430,17	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,7758	31,9819	09-03-22	88.570.745,74	493
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4945	6,4799	09-03-22	134.697.617,09	742
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5493	6,5346	09-03-22	5.490.250,82	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8760	5,8807	09-03-22	220.260.882,30	7.715
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9241	7,0099	09-03-22	241.659.984,71	9.055
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0272	7,1145	09-03-22	6.936.835,73	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2549	64,4941	09-03-22	54.756.773,14	2.793
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7755	65,0268	09-03-22	563.539,16	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8994	5,9042	09-03-22	993,21	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0406	6,0619	09-03-22	1.432.863.126,41	44.795
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0385	6,0599	09-03-22	21.697.590,45	5.129
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,2869	68,7480	09-03-22	41.175.899,28	9.842
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1735	7,3921	09-03-22	919,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5073	11,5358	10-03-22	16.253.862,75	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,0632	186,1702	09-03-22	8.143.497,87	117
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	9,3975	9,4031	10-03-22	3.408.146,43	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3115	9,3170	10-03-22	4.736.827,39	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4925	5,4899	10-03-22	17.262.038,50	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4918	9,5947	09-03-22	20.255.415,12	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9427	,9801	09-03-22	15.095.899,19	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9966	1,0011	09-03-22	31.016.522,83	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9792	,9790	10-03-22	35.972.415,11	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7957	5,7949	10-03-22	24.951.784,18	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8149	5,8141	10-03-22	9.788.114,19	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1162	6,1153	10-03-22	16.510.970,79	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9590	5,9580	10-03-22	1.649.945,87	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2550	7,2747	10-03-22	3.628.908,58	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2790	7,2997	10-03-22	2.666.740,59	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3230	7,3429	10-03-22	43.710.049,55	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9542	4,9583	10-03-22	3.830.696,63	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0056	5,0097	10-03-22	527.570,76	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0212	11,0703	10-03-22	16.145.841,87	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9495	11,9493	10-03-22	30.758.430,26	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,1306	12,1450	10-03-22	6.121.834,79	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0290	10,2010	10-03-22	6.107.791,79	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7147	12,7487	10-03-22	19.135.676,70	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2638	11,2939	10-03-22	13.063.925,47	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4690	13,6317	09-03-22	3.080.089,10	104
TABOR	ES0179632007	BANKINTER S.A.	9,7674	9,8207	09-03-22	9.646.803,17	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2614	1,2810	09-03-22	1.674.893,62	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2415	1,2433	09-03-22	10.051.262,22	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2463	1,2480	09-03-22	4.172.917,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2522	1,2539	09-03-22	45.229.496,64	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2506	1,2701	09-03-22	671.379,73	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2775	1,2974	09-03-22	11.210.974,39	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2191	1,2260	09-03-22	7.637.201,69	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2130	1,2198	09-03-22	3.634.848,92	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2385	1,2454	09-03-22	129.656.902,73	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0804	2,0801	10-03-22	9.723.543,61	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4660	1,4470	10-03-22	16.471.349,44	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9249	6,8540	10-03-22	85.825.866,53	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.	5,0192	5,0571	09-03-22	17.268.398,45	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,7611	110,3810	10-03-22	2.514.693,36	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,9833	113,5378	10-03-22	7.253.296,11	55
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1013	13,8039	10-03-22	14.734.183,48	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0541	1,0438	10-03-22	30.032.639,49	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1949	101,1970	10-03-22	7.184.175,61	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1308	104,1067	10-03-22	3.528.991,52	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,2696	98,0151	10-03-22	5.982.066,65	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,7432	99,4860	10-03-22	7.205.890,28	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0032	1,0006	10-03-22	37.427.178,27	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,5450	90,3400	10-03-22	1.412.163,97	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,4802	91,2739	10-03-22	1.546.072,12	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5441	9,5225	10-03-22	1.636.403,68	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	,8086	,8102	10-03-22	22.164.705,76	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.061,3797	1.073,5605	09-03-22	6.033.678,30	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	791,3023	804,9512	09-03-22	25.503.616,47	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1447	10,1642	09-03-22	237.244.697,40	18.987
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3410	10,4111	09-03-22	280.850.251,67	17.818
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5905	10,6955	09-03-22	264.854.927,22	16.161
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6935	10,7992	09-03-22	308.518.587,94	16.247
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0278	11,1608	09-03-22	417.792.798,01	24.788
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6729	11,8321	09-03-22	145.841.879,22	11.509
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5752	12,7882	09-03-22	124.614.208,60	12.671
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9084	15,4320	10-03-22	337.375.144,47	14.183
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2781	12,2532	10-03-22	127.117.030,07	8.220
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5649	16,5047	10-03-22	240.881.660,21	16.281
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8290	14,6590	10-03-22	223.302.818,80	20.418
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9371	13,9007	10-03-22	344.347.382,14	20.696
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9661	9,2007	09-03-22	1.824.622,74	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	9,8250	9,8238	08-03-22	1.445.355,98	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8692	9,8680	08-03-22	359.705,10	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8779	9,8767	08-03-22	945.386,20	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8850	9,8839	08-03-22	694.825,68	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9028	9,9572	08-03-22	16.683.357,15	149
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9865	10,0414	08-03-22	13.346.602,70	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7740	9,8278	08-03-22	11.074.263,43	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1524	10,2083	08-03-22	6.941.693,63	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5428	9,4737	08-03-22	2.548.541,53	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,5720	9,5027	08-03-22	1.427.230,48	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,5811	9,5117	08-03-22	2.358.207,30	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,5915	9,5222	08-03-22	909.991,05	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3839	12,3713	10-03-22	120.742.910,27	645
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4315	12,4189	10-03-22	62.355.588,29	643
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9176	7,8528	10-03-22	3.862.488,38	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1223	8,0560	10-03-22	128.245,65	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9061	18,1309	09-03-22	21.649.569,17	287
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2529	18,4823	09-03-22	5.726.084,57	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6906	31,8809	10-03-22	19.860.607,34	285
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5103	32,7062	10-03-22	7.940.714,95	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6223	11,7403	09-03-22	9.797.464,75	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8226	18,8219	10-03-22	19.166.793,39	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9317	18,9311	10-03-22	21.990.832,33	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9473	3,9471	09-03-22	3.008.948,16	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1619	20,2117	09-03-22	21.083.597,03	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6804	12,6903	09-03-22	23.328.760,71	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9275	10,9060	10-03-22	15.966.048,44	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	2.569,7720	2.598,5224	09-03-22	5.001.008,00	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.399,4612	2.426,2385	09-03-22	210.544,01	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8571	11,0946	09-03-22	7.381.237,90	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7572	8,8254	09-03-22	6.257.977,52	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6417	9,6147	09-03-22	1.942.089,67	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7364	9,8464	09-03-22	5.604.067,60	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9740	8,9060	08-03-22	1.308.477,91	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,0776	8,1300	08-03-22	821.820,03	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2751	9,2600	08-03-22	7.054.514,91	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9290	11,9534	08-03-22	1.016.292,76	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2995	11,3175	08-03-22	1.263.665,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9772	9,9042	08-03-22	2.940.229,01	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6949	10,6400	08-03-22	3.885.597,70	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5971	13,5705	08-03-22	1.101.573,18	65
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2782	11,2552	08-03-22	973.571,05	9
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5525	12,5064	08-03-22	1.603.365,55	10
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4667	11,3705	08-03-22	1.522.058,82	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8366	12,7427	08-03-22	6.469.120,00	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8062	10,7417	08-03-22	908.474,18	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9031	9,8769	08-03-22	1.809.131,08	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0632	10,0250	08-03-22	1.988.893,44	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9262	10,8809	08-03-22	14.565.006,17	211
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7427	9,7502	08-03-22	1.158.150,58	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5448	10,4803	08-03-22	2.463.496,48	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0110	10,9061	08-03-22	3.655.510,36	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9958	11,9704	08-03-22	3.396.471,54	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6057	9,5066	08-03-22	1.837.327,79	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1515	11,2039	08-03-22	3.332.443,05	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7538	10,6802	08-03-22	3.069.683,32	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1143	10,1275	08-03-22	14.170.070,38	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5281	10,5046	08-03-22	947.427,57	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0565	10,9541	08-03-22	8.095.074,33	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6658	6,6812	08-03-22	5.277.104,20	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4633	9,3908	08-03-22	987.525,27	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4452	8,4183	08-03-22	724.061,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1933	14,2062	08-03-22	14.939.562,51	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0423	8,0296	08-03-22	3.701.377,96	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1567	1,1339	08-03-22	27.148.414,38	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9814	80,7672	08-03-22	3.798.835,24	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7237	9,6182	08-03-22	864.970,09	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1895	10,1478	08-03-22	7.425.434,29	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0101	9,9716	08-03-22	2.656.923,79	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9689	11,1818	09-03-22	10.864.695,61	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7331	89,7282	10-03-22	14.765,38	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.	105,4074	105,5917	10-03-22	855.555,65	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,3734	103,6928	10-03-22	943.809,38	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,9887	139,1118	10-03-22	93.477,28	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,7785	254,1712	10-03-22	4.204.822,65	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,0226	102,9284	10-03-22	43.658,88	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,9989	108,8969	10-03-22	2.641.867,42	193
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,9572	102,9433	10-03-22	148,18	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2049	47,2025	10-03-22	3.540,20	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	10-03-22	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.	106,0277	109,1840	09-03-22	7.382.951,64	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,7623	133,4849	09-03-22	72.323.819,89	5.027
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	107,3736	114,0851	09-03-22	679.918,81	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,2484	111,3251	09-03-22	2.340.841,11	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,9530	103,7867	09-03-22	1.048.219,27	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,6933	81,3383	09-03-22	1.634.403,28	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,9792	104,6085	09-03-22	3.604.788,66	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9850	118,5928	09-03-22	2.466.450,96	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.	116,5304	117,1031	09-03-22	1.098.974,66	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,4927	97,2704	09-03-22	935.490,52	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,0593	94,7965	09-03-22	2.117.793,23	130
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,1507	64,1748	09-03-22	727.108,73	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1513	12,4685	09-03-22	6.176.798,38	574
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	09-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,7700	136,6651	09-03-22	7.751.333,83	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	105,5118	106,9740	09-03-22	2.008.335,46	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3534	54,3414	09-03-22	488.930,97	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2916	132,2826	09-03-22	193.379,37	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,6324	134,7185	09-03-22	1.735.280,47	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1028	124,8466	09-03-22	9.414.533,28	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	72,8812	75,2994	09-03-22	1.050.058,89	60
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,6486	166,8133	09-03-22	3.574.274,10	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,1839	118,1836	09-03-22	7.658.786,17	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4940	94,0604	09-03-22	1.160.666,59	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	117,8160	119,9269	09-03-22	1.240.599,78	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,1512	95,1219	09-03-22	101.663,89	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	128,9582	129,5665	09-03-22	1.751.427,46	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	168,0087	169,1990	10-03-22	26.116.090,43	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	194,0598	195,3328	10-03-22	4.276.891,00	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	165,1870	166,2657	10-03-22	3.483.161,65	393
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	480,3720	479,4380	10-03-22	21.629.677,80	1.360
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1448	52,6583	10-03-22	6.854.229,77	313
IGVF	ES0147411005	BANCO INVERSIS NET	7,9108	7,8199	10-03-22	15.030.866,04	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,4285	123,0211	10-03-22	14.834.712,67	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9947	9,9777	10-03-22	23.659.446,50	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9155	25,8068	10-03-22	77.628.716,39	921
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9570	55,4256	10-03-22	53.112.726,56	1.344
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0637	16,8023	10-03-22	3.857.419,66	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5089	10,0678	10-03-22	10.387.144,51	480
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,6390	1.445,5592	10-03-22	8.109.691,17	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,5499	135,3412	10-03-22	156.017.155,93	3.696
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9851	21,9925	10-03-22	4.597.549,21	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,7166	97,5710	10-03-22	3.563.460,67	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2596	95,8093	10-03-22	14.144.643,62	1.065
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9082	,9361	09-03-22	6.064.842,15	2.311
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8996	,9119	09-03-22	2.954.931,07	706
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8536	,8819	09-03-22	4.959.547,37	989
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0582	1,0603	09-03-22	3.300.919,04	987
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,6395	127,2750	10-03-22	13.414.748,13	657
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9284	101,2008	09-03-22	2.591.440,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5401	98,8039	09-03-22	51.653,59	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,5020	99,7696	09-03-22	4.894.450,18	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8256	9,8087	09-03-22	2.676.483,92	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7903	9,7733	09-03-22	5.683.494,63	235
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5800	9,4876	10-03-22	4.653.354,64	378
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9642	10,8587	10-03-22	715.991,49	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7526	8,6682	10-03-22	141.588,03	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4078	11,4014	10-03-22	4.449.203,68	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3964	11,3899	10-03-22	1.252.039,57	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0087	13,0012	10-03-22	18.289.401,26	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9925	6,9915	10-03-22	16.915.639,46	644
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9724	9,9710	10-03-22	1.197.170,63	156
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6867	9,6853	10-03-22	4.284.414,44	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7491	9,7321	09-03-22	10.936.870,40	456
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,3941	21,3936	10-03-22	26.661.629,17	1.294
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1495	10,1496	10-03-22	12.310,90	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7287	9,7287	10-03-22	21.915,05	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8706	11,8519	10-03-22	4.988.880,01	191
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6671	12,9105	09-03-22	7.840.370,63	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3540	11,3363	10-03-22	8.783.633,88	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2331	12,2949	09-03-22	62.655.043,02	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4286	13,8068	09-03-22	22.326.213,60	579

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8495	11,8493	10-03-22	22.054.865,34	245
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.	12,6752	12,6781	09-03-22	22.468.682,51	471
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9999	14,0360	10-03-22	13.965.501,92	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4240	16,5768	09-03-22	24.112.132,94	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2539	11,4642	09-03-22	7.587.844,25	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0465	6,0338	10-03-22	57.004.309,31	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7338	8,6353	10-03-22	14.583.499,38	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0445	9,9301	10-03-22	2.055.379,65	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,5595	169,6077	10-03-22	52.918.157,34	339
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5163	95,8255	10-03-22	20.668.878,89	185
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,3767	105,5547	10-03-22	51.607.774,04	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	188,8296	194,5822	10-03-22	1.305.694.773,76	9.603
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6181	136,7567	09-03-22	45.612.143,30	613
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,5880	117,4489	10-03-22	3.549.095,69	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.	117,7253	117,5854	10-03-22	4.678.777,36	476
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,7933	99,4705	09-03-22	12.263.851,63	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.	834,5292	834,1843	10-03-22	338.277.570,20	6.573
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,9253	843,5823	10-03-22	162.465.046,51	6.942
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6165	101,1413	09-03-22	22.901.357,97	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.161,6665	1.150,5422	10-03-22	82.874.785,43	2.836
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,6625	69,4315	09-03-22	32.210.861,00	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4136	119,8397	09-03-22	12.669.299,26	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6972	98,6257	10-03-22	1.570.772,17	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8194	100,7464	10-03-22	4.022.192,60	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,2528	83,9572	10-03-22	1.122.686,58	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,1600	85,8585	10-03-22	40.071,08	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,2047	692,1518	10-03-22	70.429.036,71	2.695
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,8395	858,7833	10-03-22	84.058.680,36	2.183
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,6657	744,6222	10-03-22	157.112.833,99	939
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7783	85,7734	10-03-22	291.871.439,53	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,5409	1.714,4267	10-03-22	51.337.359,71	1.368
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,5681	99,8604	09-03-22	216.470.114,23	2.382
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8751	96,9263	09-03-22	44.635.450,16	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,5313	115,4982	09-03-22	15.631.762,35	175
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,7598	110,0332	09-03-22	49.297.215,20	565
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,5621	104,2724	09-03-22	185.696.971,45	2.063
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,0696	939,5296	09-03-22	7.132.712,57	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.746,5242	1.711,4066	10-03-22	128.970.645,44	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.812,8876	1.776,4745	10-03-22	113.804.839,37	6.318
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,1202	102,0267	10-03-22	3.532.718,01	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.379,3335	3.349,5184	10-03-22	94.043.141,13	3.666
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.870,0750	2.844,7966	10-03-22	14.758,35	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.114,5337	2.105,3104	10-03-22	95.755,35	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9681	96,8797	10-03-22	19.221.964,81	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1409	98,0518	10-03-22	11.656.848,45	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,3237	98,1031	10-03-22	9.411.070,66	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,2612	98,0400	10-03-22	802.784,62	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0604	127,8437	09-03-22	34.827.028,13	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0027	103,8373	09-03-22	14.422.573,69	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8273	106,6360	09-03-22	17.539.938,48	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1438	121,8531	09-03-22	27.634.705,10	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2927	103,2531	09-03-22	18.724.353,74	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4465	124,3751	09-03-22	55.000.665,94	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,1862	1.743,1631	09-03-22	20.955.241,61	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.	1.360,8095	1.370,7969	09-03-22	30.695.084,94	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1443	87,7900	09-03-22	12.723.378,78	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,7334	824,2281	09-03-22	24.593.997,59	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3091	95,4559	09-03-22	1.737.722,93	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.	94,5780	94,7233	09-03-22	31.104.688,07	901
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.	29,2221	29,1550	10-03-22	36.474.829,76	5.309
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,3162	28,2507	10-03-22	26.112.211,49	1.014
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,5302	670,4678	09-03-22	13.153.493,20	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,6116	98,2832	10-03-22	2.044.464,02	60
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,5637	98,2356	10-03-22	8.203.231,12	211
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9367	96,8473	09-03-22	11.418.583,18	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,4915	106,5091	09-03-22	12.388.696,38	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,0120	102,7984	09-03-22	14.727.153,13	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,0228	118,7850	09-03-22	24.242.084,15	639
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9104	102,8686	09-03-22	13.900.413,74	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,9910	88,8353	09-03-22	27.215.321,76	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4265	103,2531	09-03-22	8.054.119,99	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.740,3942	1.731,5495	10-03-22	59.104.197,50	6.248
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.734,0253	1.725,1892	10-03-22	200.764.598,96	4.754
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,4353	61,3911	09-03-22	14.618.426,33	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,0529	92,7815	10-03-22	1.621.959,84	179
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,3657	102,9564	10-03-22	487.650,93	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4937	82,4454	09-03-22	17.590.598,73	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3947	75,6362	09-03-22	29.825.578,30	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,6510	106,1114	09-03-22	7.604.930,38	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,1886	67,1814	09-03-22	36.488.147,64	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	794,5089	803,5304	09-03-22	18.423.637,80	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,7161	79,3412	09-03-22	12.748.315,95	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	769,1267	750,1382	10-03-22	2.416.529,98	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,3472	141,7400	10-03-22	6.425.564,83	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,6562	134,1371	10-03-22	8.241,12	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	775,0990	804,4108	10-03-22	10.833.811,51	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	819,4776	850,4794	10-03-22	20.566.490,11	3.593
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5590	115,2260	09-03-22	24.810.741,24	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,6015	78,3210	09-03-22	11.391.814,20	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,5919	125,7858	09-03-22	5.664.212,44	2.901
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,4154	120,5152	09-03-22	41.298.034,26	2.747
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.	1.721,5227	1.721,5215	09-03-22	13.100.303,44	463
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,3380	99,9895	10-03-22	6.472.559,99	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,6284	100,2796	10-03-22	3.234.790,93	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.239,3397	1.226,1381	10-03-22	756.308,23	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4235	101,7364	10-03-22	72.902,26	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,0846	98,3496	10-03-22	1.455.820,36	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9007	99,8984	10-03-22	59.939,08	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7313	99,6271	10-03-22	3.794.989,51	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8867	99,8842	10-03-22	59.930,52	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8880	99,8854	10-03-22	59.931,26	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.	444,5075	444,3779	10-03-22	7.568.034,96	5.089

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.	118,0816	120,1266	09-03-22	5.964.129,68	789
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,9748	97,2588	09-03-22	6.718.669,44	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,9010	101,1966	09-03-22	166.620.037,53	7.455
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4244	97,4756	09-03-22	19.600.207,37	1.085
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0879	110,3647	09-03-22	63.267.642,51	3.183
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6768	105,3944	09-03-22	68.659.645,24	4.552
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.	131,9202	131,6820	10-03-22	126.219.971,30	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,0413	126,8094	10-03-22	56.718.347,50	474
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,0673	126,8347	10-03-22	2.980.815,70	132
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7349	99,5399	10-03-22	17.766.852,29	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9554	102,7552	10-03-22	850.915.848,12	927
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,9903	101,7909	10-03-22	652.752.840,09	5.598
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,7298	101,5305	10-03-22	34.361.439,53	1.245
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1077	98,9350	10-03-22	569.293.377,26	459
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4765	98,3039	10-03-22	199.802.697,81	1.391
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3552	98,1826	10-03-22	7.336.612,85	192
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6088	120,3850	10-03-22	227.318.130,10	266
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,6801	114,4652	10-03-22	135.473.872,29	1.267
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,2862	114,0717	10-03-22	7.074.924,73	299
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6586	111,4387	10-03-22	755.975.173,26	880
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2804	108,0654	10-03-22	564.727.353,32	4.974
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,0666	103,8600	10-03-22	10.385.964,35	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,9748	107,7601	10-03-22	26.857.130,74	1.110
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,6420	1.118,0450	10-03-22	21.180.124,64	1.102
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,2545	1.135,6291	10-03-22	966.956,13	327
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.	1.142,3937	1.141,3529	09-03-22	13.715.992,19	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5897	1.172,5888	09-03-22	10.964.788,47	428
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,2834	89,0237	10-03-22	13.164.648,90	4.985
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4943	71,4942	09-03-22	11.904.904,41	359
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	101,5489	100,6035	10-03-22	5.903.947,83	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,1367	1.485,9657	09-03-22	15.956.620,32	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5463	680,5459	09-03-22	17.751.142,31	564
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,7638	679,2241	10-03-22	7.011.960,50	4.958
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	949,1589	943,2980	10-03-22	50.501,62	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,1119	156,1908	10-03-22	33.300.056,21	1.566
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8493	155,9314	10-03-22	16.633.545,14	5.348
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.224,7730	1.213,0709	10-03-22	1.360.704,96	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,8992	126,0461	09-03-22	27.427.786,81	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,7039	102,0030	09-03-22	511.407.645,07	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,5397	97,5917	09-03-22	169.821.500,81	390
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,7736	112,0711	09-03-22	131.136.317,36	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,2906	107,0201	09-03-22	449.993.112,85	1.057
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	854,9520	854,4645	09-03-22	12.286.508,54	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,0744	851,9620	09-03-22	9.931.657,68	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.	105,3331	105,2085	09-03-22	23.249.032,24	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,1563	1.024,5249	09-03-22	51.725.264,09	1.244
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2181	120,1690	09-03-22	29.088.195,77	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,1051	79,3202	09-03-22	14.183.573,69	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,3112	98,3250	10-03-22	73.280.827,58	916
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	757,0696	738,3686	10-03-22	37.852.253,87	1.131
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	903,3291	904,8836	09-03-22	9.662.335,76	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.164,8846	1.152,4508	10-03-22	60.208.739,86	2.057
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,9433	97,2846	10-03-22	122.054.851,09	3.059
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	411,7843	411,6552	10-03-22	33.920.922,19	1.739
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7197	74,6490	09-03-22	12.797.597,86	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.004,5411	1.003,4249	10-03-22	140.511.498,63	3.006
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.013,5845	1.012,4638	10-03-22	149.712.999,03	6.744
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.289,9628	1.287,0390	10-03-22	32.552.555,05	1.050
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.323,8961	1.320,9172	10-03-22	151.049.027,69	5.929
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,7031	79,6784	10-03-22	37.731.022,37	1.305

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INVESTMENT FUNDS (R. D. 1082/2012)

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,9146	121,6001	09-03-22	22.881.720,83	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.043,0913	2.034,1350	10-03-22	43.117.806,57	2.783
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	631,0602	627,7756	10-03-22	16.948.606,41	962
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	933,5463	927,7639	10-03-22	42.083.461,54	1.942
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,4693	14,8535	10-03-22	27.111.160,70	711
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7989	111,7281	09-03-22	43.024.776,28	1.224
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8657	97,8042	09-03-22	15.562.614,60	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.280,4416	1.275,9494	10-03-22	8.589.835,22	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,7813	1.023,0166	09-03-22	105.016.099,87	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,7280	103,9218	09-03-22	59.229.411,96	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,7273	100,9601	09-03-22	77.264.542,77	1.456
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,7299	116,5955	09-03-22	16.109.268,23	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.089,2236	1.111,2701	09-03-22	19.359.332,31	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5320	16,5965	09-03-22	74.303.206,12	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8986	6,9108	09-03-22	24.790.401,76	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7645	6,8203	09-03-22	18.141.937,13	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,5503	242,1449	10-03-22	13.279.658,26	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3577	9,2336	08-03-22	3.593.504,32	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9099	9,9082	09-03-22	924.653.106,96	22.231
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6120	7,6109	09-03-22	334.663.773,76	751
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1977	19,8744	09-03-22	88.810.117,97	8.246
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7420	28,3464	08-03-22	55.562.703,29	4.427
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0491	13,8423	08-03-22	38.970.899,51	4.003
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,6545	95,4273	09-03-22	278.336.486,09	17.634
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,1236	201,1793	09-03-22	28.600.526,84	3.809
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,7604	20,7188	09-03-22	88.125.424,05	4.004
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8829	10,6160	09-03-22	100.896.017,67	3.374
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,4386	6,4184	09-03-22	16.588.059,23	1.241
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3654	26,0094	09-03-22	71.379.192,32	3.092
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5955	6,5368	09-03-22	14.495.761,37	2.001
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4172	15,8618	09-03-22	213.975.102,20	8.074
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.269,0183	1.298,1087	09-03-22	19.438.335,84	459
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,8419	32,5013	09-03-22	1.055.173.210,02	63.980
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6987	12,6865	09-03-22	36.616.807,92	1.223
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5199	10,5167	09-03-22	9.798.563,18	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2866	10,3011	09-03-22	146.201.293,26	4.283
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0521	13,0507	09-03-22	41.487.980,08	1.835
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3856	10,3774	09-03-22	13.017.801,46	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9963	9,9951	09-03-22	252.628.189,86	9.099
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,9277	76,7714	09-03-22	62.449.712,95	1.893
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,1590	1.937,0720	09-03-22	100.576.127,93	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,0273	1.978,8782	09-03-22	648.265.413,98	20.931
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1282	180,1768	09-03-22	21.111.260,24	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3849	12,3655	09-03-22	42.088.926,15	1.194
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,6175	18,5505	09-03-22	15.033.683,07	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1001	10,0994	08-03-22	892.095.350,97	21.472
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9140	9,9132	08-03-22	637.260.127,97	16.248
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1394	16,1085	08-03-22	326.838.010,89	10.798
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7224	14,6908	08-03-22	70.823.805,98	2.982
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3565	15,3789	08-03-22	13.830.747,96	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9600	10,9568	09-03-22	36.990.069,36	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4530	9,3679	08-03-22	38.227.946,70	2.090
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4840	9,4417	08-03-22	63.567.430,99	2.451
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8874	9,9503	09-03-22	460.277.971,40	20.122
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,9293	129,8814	09-03-22	508.053.554,06	17.779
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,4650	1.416,2724	09-03-22	107.626.083,33	3.278
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9657	10,9183	08-03-22	33.904.204,64	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,8762	100,8095	09-03-22	9.986.732,79	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7445	9,2167	09-03-22	88.976.607,31	6.430
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7375	9,7366	09-03-22	102.492.265,53	5.509
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6971	9,6952	09-03-22	305.106.391,70	13.370
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7127	9,7125	09-03-22	113.217.893,63	5.651
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1734	11,1725	09-03-22	185.799.387,30	8.714
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6601	11,6596	09-03-22	105.092.824,16	4.912
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,1209	927,6845	08-03-22	24.870.501,90	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	912,0987	908,7113	08-03-22	2.271.307.757,55	78.744
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3691	10,3483	08-03-22	433.067.654,12	17.651
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2590	8,2217	08-03-22	76.522.816,31	4.826
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2802	23,6981	09-03-22	578.716.011,47	32.449
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8511	24,2800	09-03-22	54.598.405,95	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8928	9,7705	08-03-22	132.350.912,29	6.825
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4353	9,4791	09-03-22	285.818.170,05	7.514
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8634	11,2226	09-03-22	495.349.336,41	14.380
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2361	10,3988	09-03-22	942.321.560,54	23.596
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8688	9,8599	08-03-22	249.272.285,21	18.838
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3358	10,3189	08-03-22	156.557.252,76	10.427
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6165	10,5890	08-03-22	29.140.995,41	3.311
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9802	08-03-22	303.893,86	9
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9804	08-03-22	317.239,91	17
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9815	08-03-22	428.249,82	13
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8922	10,9196	09-03-22	164.642.664,39	5.166
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4231	09-03-22	151.387.315,34	5.091
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8678	10,8583	09-03-22	114.133.191,50	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4348	10,4241	09-03-22	57.954.563,35	2.190
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0996	11,1310	09-03-22	247.449.033,13	8.856
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8775	2,8839	08-03-22	56.899.642,27	3.961
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1307	21,6029	09-03-22	139.565.054,03	7.406
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3872	32,6452	09-03-22	243.597.503,25	7.724
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1874	35,4694	09-03-22	47.626.265,12	1.197
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2959	9,5958	09-03-22	86.346.143,08	3.339
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1036	6,1033	09-03-22	12.054.432,86	515
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5528	6,5746	09-03-22	22.808.989,46	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6422	6,6835	09-03-22	41.550.751,83	1.499
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1365	7,1335	09-03-22	51.430.068,56	1.894
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8132	9,8065	08-03-22	1.694.540.670,81	55.738
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8506	9,8006	08-03-22	1.479.448.329,87	55.740
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7324	13,6118	08-03-22	971.392.658,21	55.742
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3117	16,2601	08-03-22	9.373.330,48	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,4730	784,1306	08-03-22	23.720.887,19	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7172	10,6917	08-03-22	8.275.692.820,12	244.496
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4358	13,3329	08-03-22	1.038.774.314,90	41.867
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8396	12,7740	08-03-22	8.938.997.995,74	269.221
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7142	7,6470	08-03-22	60.966.637,51	5.030
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5640	11,4995	08-03-22	15.229.635,75	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0863	593,1965	08-03-22	11.425.747,12	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	122,3217	121,7048	10-03-22	10.138.606,09	295
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,3091	109,1277	10-03-22	46.373.101,86	2.434
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,7872	206,3730	10-03-22	1.437.299.201,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6700	58,2525	10-03-22	138.849.180,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0177	15,0187	10-03-22	61.421.657,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1546	14,1605	10-03-22	50.770.397,94	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8742	14,8746	10-03-22	160.428.310,29	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6311	15,6550	10-03-22	30.022.480,38	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,0013	238,4836	10-03-22	136.107.264,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,6424	45,8874	10-03-22	1.252.798.888,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7804	13,5990	10-03-22	24.254.071,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6941	11,5175	10-03-22	44.685.793,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,9591	30,5758	10-03-22	52.962.813,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4565	10,4293	10-03-22	139.710.486,26	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4883	12,4699	10-03-22	209.920.565,58	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,9748	190,0989	10-03-22	325.016.854,01	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.	7,9239	7,9607	09-03-22	364.565,85	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0926	8,1303	09-03-22	35.216.941,83	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1072	8,1450	09-03-22	1.727.546,08	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9242	14,0714	09-03-22	37.340.244,47	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8885	11,9593	09-03-22	56.323,42	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	12,0879	09-03-22	8.447.345,36	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1147	12,2353	09-03-22	41.493.258,41	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0653	12,1856	09-03-22	548.353,92	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8310	5,8494	09-03-22	2.596.135,19	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9371	5,9559	09-03-22	11.807.568,20	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.	881,6582	878,7679	09-03-22	14.191.214,02	332
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8524	5,8633	09-03-22	10.197.861,64	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.	1.135,6791	1.132,0124	10-03-22	4.182.975,99	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,5061	1.187,6673	10-03-22	1.976.666,09	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2509	90,8250	10-03-22	572.046,46	13
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.	6,4259	6,5236	09-03-22	151.013.446,20	1.940
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8162	8,9501	09-03-22	312.246.924,22	1.718
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0296	10,1820	09-03-22	152.663.439,99	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,3836	136,7202	08-03-22	21.020.720,14	140
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1473	11,1547	09-03-22	17.520.331,15	901
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8316	7,8225	09-03-22	83.134.008,13	7.415
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9857	5,9851	09-03-22	560.503.074,04	2.713
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0675	30,0643	09-03-22	192.732.881,48	10.103
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9696	5,9690	09-03-22	5.036.567,17	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2623	30,2591	09-03-22	111.846.118,01	1.549
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5430	30,5398	09-03-22	47.257.942,88	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,2819	1.343,2898	09-03-22	134.250.086,19	867
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9966	14,9430	08-03-22	49.612.198,35	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,4315	105,9482	09-03-22	6.218,03	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	799,6911	835,2741	09-03-22	32.545.673,42	2.510
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8464	10,9582	09-03-22	77.367.956,44	3.540
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,7580	176,5656	09-03-22	241.244,92	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,6836	148,2034	09-03-22	932,20	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,7995	122,5043	09-03-22	93.442,78	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6926	21,1591	09-03-22	59.569.717,38	4.691
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	145,5106	144,8109	08-03-22	3.788.733,36	54
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	140,6088	139,9363	08-03-22	965,46	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	134,3928	133,7421	08-03-22	83.224.265,71	5.689
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3356	99,3365	09-03-22	14.734.010,53	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,3669	8,6882	09-03-22	1.252.322,11	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,7191	13,2068	09-03-22	33.475.275,41	1.737
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3935	7,6771	09-03-22	767,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3051	7,4686	09-03-22	1.037.618,47	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3606	7,5249	09-03-22	55.250.736,81	7.072
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2309	8,4151	09-03-22	1.398,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3557	11,6094	09-03-22	30.800.834,54	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8932	12,1591	09-03-22	5.870.094,84	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,0259	5,3711	09-03-22	292.349,38	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5930	4,9083	09-03-22	33.782.626,15	2.706
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,9768	5,3185	09-03-22	10.777.432,68	44

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	20,8814	22,2380	09-03-22	41.657.524,30	4.190
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,4245	9,8939	09-03-22	5.338.099,59	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,4216	38,2345	09-03-22	33.963.951,89	4.069
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,4135	6,7330	09-03-22	6.267.139,28	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0027	9,4510	09-03-22	25.778.568,03	372
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,1723	9,7686	09-03-22	6.100.007,05	831
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	12,9345	13,7750	09-03-22	19.999.338,79	301
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	15,9636	17,0012	09-03-22	2.424.266,03	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1578	6,4103	09-03-22	28.967.841,59	3.167
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7056	6,9806	09-03-22	19.316.940,68	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0518	7,3411	09-03-22	2.468.020,70	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7879	6,0255	09-03-22	4.449.828,34	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9088	23,5642	08-03-22	29.040.120,54	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7643	25,3935	08-03-22	3.124.602,06	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2352	100,2197	09-03-22	857.052,85	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6198	97,6038	09-03-22	141.866.091,38	3.462
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7526	98,7371	09-03-22	75.420.074,34	713
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2692	1,2690	09-03-22	62.730.813,86	10.793
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5922	5,6665	09-03-22	104.030.512,71	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6061	5,6765	09-03-22	9.612.503,89	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5638	5,6336	09-03-22	26.437.049,40	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5855	5,6556	09-03-22	54.287.954,74	282
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9502	12,2352	09-03-22	10.998.984,57	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5843	29,2651	09-03-22	714.158.226,15	34.631
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4431	7,4122	08-03-22	420.391.369,40	4.837
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7970	6,7649	08-03-22	9.027,67	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4154	6,3849	08-03-22	298.701.422,85	16.393
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4882	6,4575	08-03-22	281.759.889,84	3.533
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0960	8,0448	08-03-22	629.464.304,28	37.402
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2936	8,2412	08-03-22	491.650.239,67	6.153
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2909	8,2263	08-03-22	71.814.744,17	5.281
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4925	8,4265	08-03-22	46.710.823,75	584
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5204	8,4435	08-03-22	18.614.173,27	1.723
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7285	8,6498	08-03-22	10.739.595,74	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2657	7,2355	08-03-22	612.828.826,64	29.643
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,6438	99,4121	08-03-22	210.268.429,35	11.552
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	104,9472	109,4218	09-03-22	1.017,62	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	16,4914	17,1940	09-03-22	34.623.391,63	2.337
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,7122	119,9551	09-03-22	146.236,72	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,0382	108,4510	09-03-22	1.019,44	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6065	8,4821	09-03-22	7.215.786,89	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6312	7,5752	09-03-22	23.920.304,26	845
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8480	98,8441	09-03-22	9.429.353,02	1.591
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1247	101,1216	09-03-22	990,20	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4425	10,4420	09-03-22	285.325.999,49	11.710
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4868	8,4866	09-03-22	16.236.626,86	792
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2051	6,1892	08-03-22	14.227.501,34	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8476	5,8326	08-03-22	10.999.861,35	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9965	5,9811	08-03-22	949.727,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7643	5,7494	08-03-22	16.980.760,16	278
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	105,4126	112,2974	09-03-22	85.144,35	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.	7,9888	8,5103	09-03-22	47.989.343,29	3.517
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7008	14,6450	08-03-22	663.790.849,88	49.228
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6868	15,6273	08-03-22	68.762.983,36	297
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5495	8,5721	09-03-22	9.050.319,31	918

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9092	5,9249	09-03-22	21.448.072,36	861
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,0633	96,9425	09-03-22	979,12	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,7886	168,5777	09-03-22	27.771.720,24	1.735
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,9213	113,2040	08-03-22	75.451,40	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.025,4807	2.012,6823	08-03-22	99.171.554,25	5.398
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,7481	106,9445	09-03-22	46.323.075,85	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8999	123,7191	09-03-22	182.210.704,54	7.881
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3382	104,2300	09-03-22	144.619.389,13	6.955
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8396	107,7241	09-03-22	38.526.834,83	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0516	107,9071	09-03-22	55.544.040,53	2.108
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,6329	104,7413	09-03-22	146.894.950,20	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3828	106,3173	09-03-22	79.647.440,29	2.555
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,6606	103,4450	09-03-22	113.763.513,81	3.576
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6887	103,6869	09-03-22	31.465.330,20	435
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5893	10,6012	09-03-22	31.328.459,33	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7986	9,7746	08-03-22	30.496.887,53	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4081	6,3923	08-03-22	21.108.143,67	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6985	11,6125	08-03-22	17.625.550,94	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8859	7,8277	08-03-22	20.349.511,92	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8915	11,8042	08-03-22	141.325,87	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2335	10,1364	08-03-22	497.178,07	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9624	11,8488	08-03-22	76.986.210,87	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5876	7,5154	08-03-22	31.282.478,36	975
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5903	10,5723	09-03-22	10.550.216,90	384
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2462	6,2444	09-03-22	244.236.425,96	11.764
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0251	6,0337	09-03-22	24.530.589,32	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1993	7,2095	09-03-22	328.714.309,68	2.121
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2161	7,2263	09-03-22	54.595.013,71	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1224	7,0778	09-03-22	1.204.145.565,85	399.636
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8883	5,8705	09-03-22	3.112.384.825,63	399.253
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9396	9,0305	09-03-22	5.314.428.248,92	399.386
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1661	6,1231	09-03-22	2.068.046.598,20	399.470
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8151	5,8143	09-03-22	6.665.127.128,41	399.493
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8449	5,8392	09-03-22	3.549.328.770,08	399.284
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8276	6,1027	09-03-22	246.045.922,19	251.044
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0809	6,3048	09-03-22	2.363.577.952,10	399.393
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8350	5,8293	09-03-22	3.730.567.271,66	399.189
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2178	6,3107	09-03-22	1.448.096.815,83	399.511
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,8180	101,5610	08-03-22	1.208.418,09	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6937	11,6640	08-03-22	445.591.735,87	21.907
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,8265	103,7295	09-03-22	391.864,09	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8221	11,0241	09-03-22	66.494.148,08	2.855
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8018	7,8016	09-03-22	1.060.065.386,84	4.220
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6532	7,6530	09-03-22	1.755.086.723,42	74.377
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9020	7,9018	09-03-22	249.050.333,86	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7230	7,7228	09-03-22	623.166.533,49	4.802
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7841	7,7839	09-03-22	223.696.416,18	586

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6357	8,7482	09-03-22	172.536.919,09	1.858
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1916	25,5189	09-03-22	253.899.664,94	18.115
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5884	9,7130	09-03-22	176.710.929,92	2.171
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8507	9,9788	09-03-22	20.182.393,24	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.	14,7400	14,6213	08-03-22	156.149.226,66	13.293
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7792	6,8502	09-03-22	423.432,46	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5626	5,6365	09-03-22	40.865.821,15	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1043	9,0556	09-03-22	23.452.007,74	1.043
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9821	5,9981	09-03-22	1.267.609,08	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4026	5,4156	09-03-22	9.175.848,68	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6587	5,6724	09-03-22	16.888.970,30	116
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3613	5,3742	09-03-22	3.706.685,43	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0393	6,0071	09-03-22	148.967,22	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6861	103,6235	09-03-22	72.663.725,83	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1536	8,1443	09-03-22	16.076.896,59	515
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2249	6,2178	09-03-22	40.584.447,81	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4453	,4386	09-03-22	26.612.789,67	1.816
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4179	6,3224	09-03-22	48.226.774,15	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1631	6,1573	09-03-22	1.869.020,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1597	6,1540	09-03-22	25.044.441,25	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5730	6,5670	09-03-22	497,47	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2573	99,3078	09-03-22	3.525.075,90	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3360	99,3870	09-03-22	993,87	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7928	108,8473	09-03-22	540.195.399,44	14.521
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0960	6,0891	09-03-22	210.588.135,90	2.052
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0083	7,0004	09-03-22	6.809.958,39	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1951	6,1881	09-03-22	7.467.894,51	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0759	6,0689	09-03-22	22.524.350,81	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5415	6,6099	09-03-22	13.494.042,97	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6095	6,6788	09-03-22	4.142.826,10	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2157	6,2119	09-03-22	563.346.568,64	18.725
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0584	6,0577	09-03-22	433.133.062,88	18.013
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1196	9,1091	09-03-22	189.194.411,29	4.222
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0580	12,9906	08-03-22	700.428.911,06	47.191
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4769	13,4074	08-03-22	731.693.878,19	9.947
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7611	5,7477	09-03-22	2.492.300,30	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7341	5,7206	09-03-22	2.004.410,66	115
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7418	5,7283	09-03-22	3.140.793,55	32
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7473	5,7338	09-03-22	366.232,76	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7900	5,7897	09-03-22	10.041.194,84	95.092
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5042	6,4973	09-03-22	296.224.712,30	122.198
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3894	7,3267	09-03-22	110.178.637,12	122.147
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	7,0443	6,9128	09-03-22	131.438.278,38	122.261
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8823	5,8800	09-03-22	957.486.213,43	122.202
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2097	6,2937	09-03-22	218.955.106,96	122.212
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7625	5,7553	09-03-22	758.941.861,52	86.828
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2550	6,2166	09-03-22	823.224.740,99	122.262
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	6,9071	7,1953	09-03-22	441.880.819,51	122.268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA JAPON	ES0180966006	CECABANK, S.A.	6,9888	6,9607	09-03-22	134.226.529,96	122.286
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9930	10,1044	09-03-22	801.567.096,92	122.283
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2142	6,2140	08-03-22	80.834.108,35	3.890
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8499	6,8498	09-03-22	38.359.803,48	1.718
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4027	6,4026	09-03-22	45.064.926,73	1.678
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0331	6,1678	09-03-22	107.119.170,50	4.243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4804	6,4803	09-03-22	204.905.833,52	9.201
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2215	6,3301	09-03-22	26.602.432,53	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2254	6,3738	09-03-22	82.852.966,52	3.118
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5256	6,7156	09-03-22	69.455.338,48	2.497
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0509	9,0749	09-03-22	12.958.198,75	963
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7284	6,7206	09-03-22	102.731.244,37	6.909
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.	5,6068	5,5961	08-03-22	573.360,64	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9030	5,8919	08-03-22	35.544.799,88	68
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,9901	101,9005	09-03-22	46.450.219,65	2.243
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8447	99,9120	09-03-22	728.345,69	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8011	5,7522	08-03-22	95.870,84	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7963	5,7473	08-03-22	207.903,15	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7942	5,7451	08-03-22	316.147,19	17
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7370	5,6814	08-03-22	94.690,76	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7322	5,6765	08-03-22	94.609,99	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7298	5,6741	08-03-22	109.971,68	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,6126	102,4852	09-03-22	64.404.534,20	2.716
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,1022	108,3913	09-03-22	202.474,66	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3486	15,8286	09-03-22	18.909.319,51	1.146
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,2233	110,3174	09-03-22	2.472,03	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3846	7,7419	09-03-22	12.208.696,53	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2032	103,1904	09-03-22	79.211.981,84	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5101	103,4499	09-03-22	81.595.293,78	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3654	103,3496	09-03-22	56.483.516,58	2.691
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2711	110,2864	09-03-22	89.039.781,02	4.497
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,8822	100,8885	09-03-22	968,53	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5766	16,5772	09-03-22	26.458.315,31	1.724
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,3277	98,2701	09-03-22	307.016,89	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	105,4036	108,6590	09-03-22	500,33	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	352,6524	363,5254	09-03-22	73.843.290,53	5.899
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2262	15,0878	08-03-22	10.113.002,41	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3194	12,3141	09-03-22	8.771.450,98	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0204	11,8341	09-03-22	19.531.766,20	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6255	6,7614	09-03-22	7.155.961,81	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7844	8,9643	09-03-22	124.656.653,60	5.730
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6249	6,7607	09-03-22	36.123.857,63	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8297	8,7944	08-03-22	3.719.855,67	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3341	7,7692	09-03-22	24.730.481,14	1.807
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7197	8,1778	09-03-22	6.711.175,60	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7740	14,8952	09-03-22	22.348.761,15	1.192
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9017	16,0326	09-03-22	11.533.363,57	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2480	16,3580	09-03-22	24.062.803,19	1.917
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1456	17,2621	09-03-22	19.706.348,19	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,7953	122,3890	09-03-22	193.659.471,69	8.853
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,9843	129,6763	09-03-22	37.116.664,36	1.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,9950	873,8373	09-03-22	26.019.916,27	922
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,7151	882,5631	09-03-22	3.290.362,97	95
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0278	6,0143	09-03-22	7.597.738,56	734
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2334	6,2196	09-03-22	13.359.896,36	551
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6147	102,3126	09-03-22	14.966.937,29	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2912	105,9615	09-03-22	22.226.282,87	1.995

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CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8765	10,1244	09-03-22	130.595.830,88	5.379
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5628	10,8282	09-03-22	32.402.281,55	1.997
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9125	9,3020	09-03-22	14.999.343,00	1.094
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,2453	9,6497	09-03-22	8.161.933,14	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	693,0124	691,0437	09-03-22	78.926.796,36	2.398
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,1146	706,1156	09-03-22	45.175.345,87	2.563
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1080	13,5569	09-03-22	14.426.913,20	1.070
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6145	14,0812	09-03-22	5.773.761,86	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1445	7,1993	09-03-22	67.533.312,48	3.463
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2570	7,3129	09-03-22	17.501.745,36	791
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4313	12,4546	09-03-22	131.624.459,15	6.106
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8650	12,8894	09-03-22	35.659.413,39	1.997
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9002	12,8330	10-03-22	8.681.222,73	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6703	7,6470	10-03-22	18.998.414,08	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7221	6,7008	10-03-22	20.490.304,87	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3784	10,3594	10-03-22	26.543.419,41	1.549
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0194	5,9701	10-03-22	181.689.629,90	14.389
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2795	9,2382	10-03-22	126.369.174,48	6.670
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9977	6,8967	10-03-22	64.032.329,24	6.627
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4656	7,4496	10-03-22	692.459.126,92	19.172
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1710	6,1455	10-03-22	25.885.782,85	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0579	10,0206	10-03-22	37.015.429,37	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,6394	7,7501	10-03-22	3.081.346,81	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8114	9,7412	10-03-22	31.936.451,41	3.003
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8825	14,7010	10-03-22	8.356.329,21	718
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2617	17,1831	10-03-22	9.682.139,77	970
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1651	9,0529	10-03-22	52.235.732,02	3.523
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0857	12,8086	10-03-22	3.278.905,65	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2237	6,1942	10-03-22	45.705.428,51	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9875	10,9497	10-03-22	50.580.169,61	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8118	7,7977	10-03-22	178.311.746,27	13.894
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1304	7,0227	10-03-22	44.131.968,07	5.224
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0762	9,0129	10-03-22	3.772.783,22	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2631	6,2288	10-03-22	50.907.057,12	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1286	11,1138	10-03-22	71.421.395,67	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9417	9,8852	10-03-22	26.506.791,32	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2741	6,2473	10-03-22	28.836.662,83	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9164	11,9113	10-03-22	60.646.507,88	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7862	7,7448	10-03-22	36.669.352,87	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2098	9,1672	10-03-22	36.428.809,16	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9822	12,8853	10-03-22	25.134.373,03	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,4590	11,3536	10-03-22	13.779.545,65	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8760	5,8559	10-03-22	405.650.517,34	9.088
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9885	6,9739	10-03-22	353.638.864,45	7.411
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8034	7,7687	10-03-22	37.842.497,67	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3322	7,2972	10-03-22	293.598.579,99	5.880
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,4377	1.915,1693	10-03-22	196.470.902,26	2.373
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.364,0209	2.353,5845	10-03-22	187.192.955,21	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,4828	100,8289	10-03-22	2.088.652,92	123
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,8932	87,1923	10-03-22	19.584.674,05	882
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,1418	121,5585	10-03-22	573.959,43	42
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,0732	98,0172	10-03-22	10.305.845,63	205
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0917	96,0157	10-03-22	25.430.710,80	1.526
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,3164	114,4168	10-03-22	809.474,70	60
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,2472	103,6476	10-03-22	126.852.031,07	771
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,4311	90,7812	10-03-22	352.226.690,92	6.877
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,8154	141,3596	10-03-22	16.850.219,66	528
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7741	100,8430	10-03-22	17.572.013,91	393
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,2986	102,7820	10-03-22	336.726.184,04	2.974
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,7166	93,1541	10-03-22	366.533.094,74	9.009
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,8462	137,4910	10-03-22	11.986.670,71	540
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2804	135,5183	10-03-22	14.283.417,28	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9618	130,2258	10-03-22	2.298.380,80	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6521	12,6501	10-03-22	443.689.167,25	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6266	12,6245	10-03-22	238.574.192,56	806

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*
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2332	8,2250	09-03-22	6.123.315,22	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8384	12,8318	09-03-22	11.395.934,38	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4908	22,5396	09-03-22	79.027,98	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2228	22,2706	09-03-22	10.748.137,57	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5912	11,5703	09-03-22	10.967.871,25	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,8116	1.199,1666	10-03-22	146.481.747,28	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,7613	1.178,0811	10-03-22	224.664.474,71	997
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7538	7,7167	10-03-22	10.901.629,83	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7073	7,6703	10-03-22	6.718.814,63	78
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2980	10,1318	09-03-22	4.608.169,63	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6485	9,4926	09-03-22	6.064.307,81	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8885	11,8889	10-03-22	58.233.653,77	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6413	12,9374	09-03-22	5.513.193,94	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4520	11,7199	09-03-22	769.247,41	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7311	12,9381	09-03-22	1.903.212,91	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4497	9,5382	09-03-22	9.642.076,53	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3640	9,4515	09-03-22	1.984.340,42	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7301	978,6399	10-03-22	159.859.144,43	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,3444	965,2174	10-03-22	85.804.614,62	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.	10,7663	10,8133	09-03-22	221.932.297,03	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0443	11,0926	09-03-22	7.323.774,45	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6325	13,7984	09-03-22	82.091.847,46	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1720	14,3448	09-03-22	101.603.416,41	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2378	11,3560	09-03-22	195.658.313,82	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.	10,2037	10,1339	10-03-22	41.347.784,06	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	149,2099	147,7399	10-03-22	5.567.902,40	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,1850	97,3332	10-03-22	214.331,01	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0109	9,9651	10-03-22	19.814.092,72	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7940	23,6853	10-03-22	354.791.708,06	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0705	15,0014	10-03-22	154.433,40	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0382	10,0398	10-03-22	20.447.221,21	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3487	142,3757	10-03-22	44.028.869,93	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5961	11,6322	10-03-22	5.510.541,09	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5053	10,5381	10-03-22	99,64	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8126	11,8493	10-03-22	23.698.851,32	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6534	10,6862	10-03-22	18.192.485,15	18
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4743	10,5809	10-03-22	31.324.012,91	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,3436	14,4897	10-03-22	26.664.812,84	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0298	11,1417	10-03-22	4.759.263,31	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6224	246,7609	10-03-22	255.733.092,43	1.230
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3409	103,3975	10-03-22	436.696.846,06	209
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6941	10,6388	10-03-22	6.991.929,26	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6933	15,6638	10-03-22	6.300.873,13	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5577	11,6319	10-03-22	14.968.284,54	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.	10,8169	10,8437	10-03-22	24.586.087,84	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0424	21,3626	10-03-22	21.302.204,98	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7802	17,8916	10-03-22	79.365.536,41	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7420	15,5960	10-03-22	8.855.892,70	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9166	12,9085	10-03-22	11.528.055,31	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6328	13,5866	10-03-22	5.996.134,23	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9974	8,8949	10-03-22	564.191,36	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7096	13,5324	10-03-22	4.737.734,51	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2580	11,3382	10-03-22	3.097.753,00	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3045	9,2615	10-03-22	2.313.126,73	132

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*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2059	9,2405	10-03-22	3.865.417,13	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8452	24,7506	10-03-22	17.743.453,59	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8936	10,8398	10-03-22	19.850.462,67	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5329	11,3225	10-03-22	9.884.398,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4694	26,4199	10-03-22	209.272.021,12	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3937	26,3441	10-03-22	66.060.297,75	996
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8752	1,9223	09-03-22	133.931.379,75	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8595	1,9062	09-03-22	43.365.919,62	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3402	10,3385	10-03-22	25.856.312,61	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3060	10,3042	10-03-22	2.022.808,76	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1322	18,8250	10-03-22	21.187.442,18	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2161	17,3395	09-03-22	3.923.586,26	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1203	17,2428	09-03-22	533.785,81	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,5990	65,0456	10-03-22	74.575.810,56	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,7466	60,2321	10-03-22	38.038.880,60	757
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,6205	68,0416	10-03-22	118.879.809,15	978
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.	8,9292	8,8150	10-03-22	9.322.840,62	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	22,6532	22,6320	10-03-22	58.221.924,50	315
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5309	8,5179	10-03-22	27.631.093,64	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7538	58,2593	10-03-22	146.171.532,91	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1894	7,0108	10-03-22	33.047.922,63	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3601	9,3173	10-03-22	70.690.009,71	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0836	12,9990	10-03-22	57.722.979,62	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1249	10,0971	10-03-22	40.658.647,76	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0864	11,0991	10-03-22	84.722.515,99	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1886	11,2014	10-03-22	7.726.818,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2020	11,2150	10-03-22	62.707.482,59	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,8999	932,8783	10-03-22	23.742.108,52	634
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2294	14,0379	10-03-22	12.680.357,48	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,2335	19,0317	10-03-22	324.592.332,65	2.904
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9752	9,9744	10-03-22	299.232,57	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1057	12,9663	10-03-22	5.979.255,11	145
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6198	13,6156	09-03-22	132.491.009,04	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0673	14,0629	09-03-22	677.646,66	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6531	13,3524	10-03-22	261.059.703,67	2.395
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5690	19,7842	09-03-22	162.806.411,53	1.458
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8259	20,0442	09-03-22	38.301.789,11	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7997	20,0176	09-03-22	652.449.501,91	2.388
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0368	20,2574	09-03-22	131.233.993,35	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4737	8,4544	10-03-22	42.060.949,19	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5899	8,5704	10-03-22	592.332.390,02	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0171	16,0147	09-03-22	299.233.001,09	1.733
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9456	10,9351	10-03-22	13.896.396,34	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3320	11,3212	10-03-22	413.998.388,97	842
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4652	10,2286	10-03-22	24.238.238,29	396
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5253	19,5249	10-03-22	127.852.693,25	1.256
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3583	27,2533	10-03-22	173.462.503,85	2.223
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1665	22,9701	10-03-22	167.423.885,85	2.253
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4861	9,5566	09-03-22	1.016.688,96	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3723	9,1903	10-03-22	536.402,82	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4328	9,4133	10-03-22	765.128,16	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8728	9,8552	10-03-22	2.196.344,47	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,9553	8,9420	10-03-22	638.703,68	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5380	26,2100	10-03-22	17.057.158,26	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3321	9,3063	09-03-22	23.696.315,71	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7909	11,8040	10-03-22	25.908.638,73	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6888	11,6631	10-03-22	25.678.251,30	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7638	9,7470	10-03-22	5.114.012,80	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.619,5656	1.611,5478	10-03-22	7.023.843,95	363

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6803	9,6336	10-03-22	3.655.042,46	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8092	11,8261	10-03-22	5.663.036,56	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8218	153,7981	10-03-22	10.401.179,90	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,4031	80,9302	09-03-22	29.812.261,67	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1600	108,9460	10-03-22	29.156.863,81	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6848	10,4794	10-03-22	4.086.713,76	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8528	9,8534	10-03-22	24.562.007,19	5.750
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8357	9,8330	10-03-22	2.976.682,76	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0533	701,9415	10-03-22	10.864.061,50	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0422	8,9907	10-03-22	1.708.902,93	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4856	9,4317	10-03-22	2.126.409,59	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0161	700,8986	10-03-22	36.442.866,57	1.399
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2308	19,8264	10-03-22	6.403.870,87	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5696	25,3460	10-03-22	12.508.644,30	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,4597	24,2454	10-03-22	11.220.359,72	381
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7359	28,6747	10-03-22	9.623.911,12	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3241	26,2671	10-03-22	9.784.062,57	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8863	9,8892	10-03-22	3.663.124,35	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9270	9,9275	10-03-22	7.145.910,19	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5194	46,3217	10-03-22	34.191.748,61	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,1929	51,9743	10-03-22	934.143,47	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.	9,5694	9,5655	10-03-22	936.287,27	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1505	10,1164	10-03-22	3.026.790,73	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	342,7753	342,3811	10-03-22	5.657.774,00	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,5780	344,1865	10-03-22	4.322.050,28	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,1775	307,7663	10-03-22	24.675.396,22	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	305,3186	303,9135	10-03-22	34.985.137,58	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	321,0691	319,5612	10-03-22	49.632.906,32	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	318,8647	316,5286	10-03-22	68.011.448,31	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,3244	298,6850	10-03-22	30.479.865,12	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	310,4879	308,0340	10-03-22	65.991.893,07	1.823
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	317,6919	315,7386	10-03-22	47.564.355,97	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	7.184,2716	7.180,6951	10-03-22	687.529,32	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.099,0337	7.095,4218	10-03-22	38.561.571,71	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,4177	307,9958	10-03-22	26.568.061,22	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,9711	737,2141	10-03-22	43.710.852,03	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,6889	1.084,4484	10-03-22	13.070.580,19	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,8099	1.110,5398	10-03-22	5.412.421,38	749
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,6725	506,1767	10-03-22	9.981.132,67	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,8435	518,3471	10-03-22	11.919.084,15	2.309
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,7648	634,6597	10-03-22	5.187.706,83	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,5235	630,4108	10-03-22	40.316.748,54	3.005
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	820,1603	820,0245	09-03-22	8.200.544,79	4.913
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,5344	777,3674	09-03-22	12.886.866,94	1.710
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	631,1137	613,0885	10-03-22	25.877.489,40	6.324
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	598,2557	581,1402	10-03-22	28.011.853,55	2.174
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,9329	317,3631	10-03-22	30.067.835,47	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,4249	324,1369	10-03-22	83.362.965,87	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,3082	546,7604	09-03-22	595.208,43	383
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,7256	518,4570	09-03-22	11.543.350,77	1.242
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	316,9825	314,9702	10-03-22	75.196.440,27	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	305,6722	304,0677	10-03-22	28.741.397,71	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,8645	312,8887	10-03-22	20.246.690,06	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	319,0460	317,3266	10-03-22	72.350.153,27	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	330,7075	327,9017	10-03-22	30.882.314,98	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	302,8557	298,6136	10-03-22	15.129.470,78	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	305,4113	301,9555	10-03-22	14.240.117,00	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1310	751,8238	10-03-22	412.622.925,15	16.112
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,0316	692,5183	10-03-22	202.549.494,86	8.566
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,2643	805,9472	10-03-22	260.974.714,22	12.122
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.327,0497	1.323,7663	10-03-22	27.827.275,13	1.540
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	739,8665	735,3953	10-03-22	8.176.181,34	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,2852	793,8540	10-03-22	249.407.437,62	8.912
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,4074	904,4929	10-03-22	492.202.097,82	18.623
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,5150	310,0885	10-03-22	19.268.280,47	824
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,5939	1.234,0344	10-03-22	62.865.552,09	4.965
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,1001	1.213,5313	10-03-22	103.633.392,55	5.223
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,2799	1.236,5799	10-03-22	14.946.616,78	892
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.277,9126	1.274,1353	10-03-22	57.023.378,44	4.490
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,4812	900,9088	10-03-22	2.895.261,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	873,0041	869,5274	10-03-22	10.538.450,18	422
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,8140	570,8859	10-03-22	22.704.670,18	463
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	876,7465	871,1393	10-03-22	14.697.515,94	2.751
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	831,1476	825,7913	10-03-22	66.692.756,57	4.327
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	548,3757	543,4577	10-03-22	5.576.729,67	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,8299	515,1425	10-03-22	25.128.692,39	1.796
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,2877	302,8988	09-03-22	2.337.460,05	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	803,4103	800,3085	10-03-22	218.270.258,73	18.757
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	847,4876	844,2572	10-03-22	10.161.174,33	3.747
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9084	10,8540	10-03-22	10.430.601,88	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1183	4,0497	10-03-22	5.086.410,62	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7707	16,6408	10-03-22	9.780.041,14	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3664	7,4015	10-03-22	2.893.300,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8539	26,6896	10-03-22	25.438.916,32	1.785
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5991	16,6504	10-03-22	24.015.083,82	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9155	14,8599	10-03-22	13.403.662,11	1.235
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2872	11,2808	10-03-22	9.670.023,80	1.191
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3651	11,2580	10-03-22	50.569.606,29	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9994	,9986	10-03-22	11.728.479,19	49
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4087	22,4261	10-03-22	6.885.609,90	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5049	22,9562	10-03-22	4.749.888,25	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5629	12,5627	10-03-22	6.925.274,36	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9397	,9411	10-03-22	319.571,00	25
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6304	9,5942	10-03-22	4.625.828,29	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0572	21,9730	10-03-22	6.967.553,58	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8743	18,8010	10-03-22	38.084.708,88	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,7837	14,1422	10-03-22	29.648.268,75	790
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1445	11,1094	10-03-22	3.131.301,98	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0980	14,3079	10-03-22	11.999.491,03	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3376	1,3422	10-03-22	5.263.376,90	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0184	1,0265	10-03-22	5.043.771,27	24
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4176	4,3981	10-03-22	418.826.234,71	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4305	7,3067	10-03-22	108.123.753,21	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	2.233,5643	2.228,4958	10-03-22	275.811.554,33	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.570,4555	1.560,5329	10-03-22	16.981.272,71	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9764	,9803	09-03-22	68.536.687,80	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9787	,9826	09-03-22	3.249.123,55	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9837	,9946	09-03-22	29.549.510,55	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9884	,9994	09-03-22	1.223.308,61	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2932	1,2970	10-03-22	11.685.321,25	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2788	1,2825	10-03-22	503.489,99	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,8104	803,9249	10-03-22	26.682.675,54	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,5898	813,6795	10-03-22	3.234,73	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1458	15,0654	10-03-22	69.305.744,47	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	15,3890	15,3075	10-03-22	983.649,83	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8242	8,8310	09-03-22	4.764.603,57	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9373	8,9442	09-03-22	11.779.759,09	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9454	,9344	10-03-22	5.040.336,79	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9504	,9394	10-03-22	4.200.818,46	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8430	,8332	10-03-22	9.187.847,76	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2579	1,2827	09-03-22	25.645.105,44	906
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2809	1,3061	09-03-22	14.333.712,12	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.890,7449	1.887,0240	10-03-22	43.529.403,80	851
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,6676	1.906,9205	10-03-22	26.691.653,31	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,8249	1.248,4627	10-03-22	55.132.504,48	648
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,5997	1.250,2385	10-03-22	7.240.601,86	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,3420	66,9958	10-03-22	8.976.239,66	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,7825	69,4253	10-03-22	990.550,20	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9694	4,8960	10-03-22	7.179.875,70	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1758	5,0995	10-03-22	9.284.858,45	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0104	1,0054	10-03-22	20.522.246,72	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0225	1,0174	10-03-22	2.137.000,24	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0017	,9970	10-03-22	7.709.807,81	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0133	1,0085	10-03-22	2.122.145,68	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2572	11,1665	08-03-22	35.114.953,47	314
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3075	10,2524	08-03-22	35.831.615,37	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6580	11,5441	08-03-22	16.203.732,87	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1204	11,9759	08-03-22	23.417.320,80	443
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,3095	100,5137	10-03-22	2.308.915,32	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,2307	99,4339	10-03-22	1.175.664,90	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,5245	55,5260	10-03-22	222.992,99	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0224	67,0249	10-03-22	1.441.035,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9893	13,9729	10-03-22	195.620,37	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7445	13,7281	10-03-22	3.914.886,72	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7031	13,6622	10-03-22	39.782.620,18	1.550
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,9625	26,6638	09-03-22	7.647.740,24	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2991	13,3587	10-03-22	26.700.693,58	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1148	25,2670	10-03-22	59.280.995,12	851
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7345	12,0742	09-03-22	3.019.683,37	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	10,0431	09-03-22	12.071.000,40	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6119	6,5953	10-03-22	24.524.490,61	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3998	21,4390	10-03-22	9.113.130,92	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3872	101,2830	10-03-22	9.635.137,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3744	97,2721	10-03-22	473.390,26	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6971	11,6746	10-03-22	73.177.043,46	4.436
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1599	13,1353	10-03-22	51.320.479,25	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,4597	10-03-22	1.495.615,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6433	9,4743	09-03-22	2.833.953,59	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,5527	09-03-22	3.923.049,86	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.	9,0511	9,0510	10-03-22	109.843.216,67	12.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9558	10,8323	10-03-22	26.582.933,47	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3056	11,1787	10-03-22	5.039.893,19	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.	212,9645	213,5552	09-03-22	13.731.301,26	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2228	4,2164	10-03-22	23.123.831,67	1.443
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,9450	15,3103	09-03-22	29.634.195,78	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6022	10,2800	10-03-22	308.402,73	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	8,5428	8,7320	10-03-22	7.447.285,52	487

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.	76,9666	75,9106	10-03-22	16.783.529,36	896
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,4209	78,3374	10-03-22	1.989.452,09	362
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,4342	77,3644	10-03-22	493.180,49	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.	24,7420	24,7882	10-03-22	1.877.907,55	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3639	21,3640	06-03-22	7.700.457,61	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1907	10,1913	06-03-22	39.591.616,00	972
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3369	10,3377	06-03-22	19.892.620,59	317
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,0599	108,0865	09-03-22	18.365.401,62	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,5405	97,4662	09-03-22	689.508,98	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,2326	148,5274	10-03-22	38.136.209,35	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,0587	128,4487	10-03-22	8.948.738,74	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2778	15,2853	10-03-22	42.815.607,06	1.692
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1731	10-03-22	6.893.733,74	468
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2178	10-03-22	3.093.538,40	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8065	9,0567	09-03-22	229.355,56	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8422	9,0932	09-03-22	4.706.679,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0816	7,9951	10-03-22	8.191.481,46	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,0818	10-03-22	1.176.027,14	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.	12,9236	12,9683	10-03-22	12.034.026,30	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1330	12,0925	10-03-22	12.649.721,68	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0162	10,0012	10-03-22	37.054.465,19	848
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,4577	87,0065	10-03-22	4.358.251,87	119
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,4606	102,7686	10-03-22	7.098.960,55	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,0282	118,6477	10-03-22	57.066.599,29	1.984
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3046	6,2711	10-03-22	61.150.005,71	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3737	12,2486	10-03-22	16.653.295,35	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6271	13,4898	10-03-22	172.095.672,59	9.441
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4683	6,4437	09-03-22	10.394.665,10	659
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0358	6,0072	10-03-22	27.911,82	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0315	6,0028	10-03-22	145.138.565,45	5.441
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.	5,5871	5,5844	10-03-22	65.286.722,68	1.874
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5939	5,5913	10-03-22	445.201.609,49	25.054
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5937	5,5911	10-03-22	37.498.829,45	178
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8781	5,8782	09-03-22	32.256.888,38	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2548	27,1576	10-03-22	15.754.795,00	1.370
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7511	30,6423	10-03-22	3.764.414,81	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1118	9,0571	10-03-22	205.298.909,45	14.563
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1224	16,8697	10-03-22	28.402.943,24	2.815
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8490	18,5713	10-03-22	20.856.102,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0051	5,9900	10-03-22	759.990.602,73	22.903
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0042	5,9892	10-03-22	132.032.966,74	647
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9870	5,9719	10-03-22	383.682.028,91	12.720
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0044	5,9793	10-03-22	92.298.307,98	3.065
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0086	5,9835	10-03-22	258.621.848,70	15.545
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0085	5,9833	10-03-22	21.357.190,07	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9261	5,9247	10-03-22	109.073.700,31	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6397	5,6213	10-03-22	26.782.673,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6168	5,5985	10-03-22	17.878.062,57	810
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6442	5,7002	09-03-22	7.043.791,11	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6184	5,6741	09-03-22	18.542.357,12	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3896	6,3681	10-03-22	13.035.482,05	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3378	6,3041	10-03-22	16.256.243,82	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5108	6,4779	10-03-22	15.118.095,87	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4638	6,4171	10-03-22	28.342.874,49	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3821	6,3362	10-03-22	50.941.515,35	1.680
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3856	6,3348	10-03-22	85.407.088,04	2.769

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2292	6,1798	10-03-22	39.221.986,01	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1486	6,0926	10-03-22	27.489.578,78	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.	10,1003	10,2635	09-03-22	155.584.600,56	8.165
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4253	10,5939	09-03-22	179.985.799,82	25.114
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4709	8,4531	10-03-22	26.697.335,53	2.258
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8496	8,8312	10-03-22	64.356.928,40	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8739	19,6675	10-03-22	40.629.089,11	3.112
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1632	6,9947	10-03-22	34.406.143,90	2.943
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3968	7,2229	10-03-22	108.295.263,47	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8342	13,7783	10-03-22	29.386.641,06	1.813
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3652	14,3076	10-03-22	52.608.891,95	6.840
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8210	17,8266	10-03-22	42.265.197,21	2.090
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7420	21,7494	10-03-22	58.548.783,59	8.781
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4972	20,2847	10-03-22	1.857,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6646	6,6393	09-03-22	2.710.301,93	23
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0204	6,0217	10-03-22	18.029.365,04	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0682	6,0695	10-03-22	36.033.635,37	3.263
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9727	6,9682	10-03-22	368.738.230,77	8.602
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0466	7,0422	10-03-22	730.864.360,68	28.799
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4693	9,4127	10-03-22	253.065.688,33	18.045
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.	7,1761	7,1391	10-03-22	69.745.293,37	3.588
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.	6,3496	6,3496	10-03-22	27.693.125,93	1.897
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.	7,3302	7,3447	09-03-22	1.514.958.423,11	33.250
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9420	6,9556	09-03-22	1.305.752.970,41	44.107
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4748	7,4798	10-03-22	72.656.165,37	350
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4760	7,4810	10-03-22	577.171.921,33	16.050
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4425	7,4474	10-03-22	119.783.332,88	3.936
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.	7,6656	7,5937	10-03-22	30.568.625,20	2.019
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0069	7,9321	10-03-22	144.550.896,98	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0333	7,0830	10-03-22	17.917.343,20	1.037
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5167	7,5699	10-03-22	278.090.118,23	15.573
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0770	14,0837	09-03-22	21.150.338,16	2.339
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6038	14,6110	09-03-22	66.719.828,92	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.	6,8118	7,0717	09-03-22	13.521.144,97	805
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0708	7,3407	09-03-22	64.846,79	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7309	3,6880	10-03-22	12.622.601,48	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1129	5,0543	10-03-22	1.481,22	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.	6,0942	6,0055	10-03-22	12.522.014,90	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0478	6,0760	09-03-22	1.404.733.855,34	32.479
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.	7,1595	7,1487	10-03-22	600.352.217,04	18.089
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7323	7,6926	10-03-22	64.011.332,39	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7805	8,6863	10-03-22	426.872.313,84	34.417
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3940	8,3037	10-03-22	128.127.526,64	10.288
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7663	6,7690	10-03-22	14.090.579,67	882
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0416	7,0447	10-03-22	242.043.486,99	17.609
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6030	10,5907	10-03-22	92.502.253,19	5.770
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7078	10,6955	10-03-22	242.648.594,51	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.	6,8042	6,9714	10-03-22	10.604.967,61	1.235

Fondos de Inversión *Investment Funds*

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0953	7,2698	10-03-22	76.913.069,57	6.833
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.	7,6534	7,6138	10-03-22	67.214.235,38	2.362
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3715	6,3407	10-03-22	78.383.685,54	2.868
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1968	6,1326	10-03-22	52.766.471,19	2.012
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2475	6,1828	10-03-22	7.985,16	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9387	5,8637	10-03-22	4.685,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9122	5,8374	10-03-22	10.656.089,98	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7961	7,7603	10-03-22	680.598.292,24	27.248
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6717	7,6364	10-03-22	99.758.017,92	4.029
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.	8,6500	8,6476	10-03-22	50.917.496,95	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6404	8,6379	10-03-22	153.856.411,62	9.853
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4336	8,4313	10-03-22	34.858.538,35	512
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9178	8,9155	10-03-22	1.026.099.596,35	6.400
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.	7,1891	7,1784	10-03-22	443.232.671,43	6.089
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1615	8,1152	10-03-22	776.282.866,46	37.160
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.	14,2763	14,3053	10-03-22	102.309.016,14	6.622
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9271	15,9599	10-03-22	408.904.107,58	15.462
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1914	6,2220	09-03-22	398.222.959,98	2.792
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4862	11,7956	09-03-22	12.759,14	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9700	12,8214	10-03-22	18.486.080,38	1.861
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5341	13,3795	10-03-22	100.377.697,85	9.948
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2823	5,2420	10-03-22	104.184.187,51	6.682
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8480	5,8035	10-03-22	378.578.131,50	17.559
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.	10,1564	10,1318	10-03-22	15.962.253,50	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.	12,1910	12,4310	09-03-22	3.963.863,29	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9412	9,9505	09-03-22	763.680.419,16	20.551
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5942	11,7072	09-03-22	5.701.364,74	194
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6070	10,6585	09-03-22	64.750.568,10	1.897
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	11,8519	11,8535	09-03-22	567.923.845,54	14.358
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,9265	8,2699	09-03-22	3.478.675,62	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9200	11,9162	09-03-22	454.917.377,16	13.681
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4767	10,5710	09-03-22	78.064.304,20	3.316
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5497	4,8269	09-03-22	7.675.439,96	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,2311	679,0645	09-03-22	13.178.827,96	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.	6,9876	6,9896	09-03-22	126.865.763,37	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7881	6,7900	09-03-22	35.453.179,07	3.152
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0782	63,7636	10-03-22	46.730.728,06	4.968
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.	1.797,2856	1.801,3716	09-03-22	59.515.093,07	3.999
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0464	26,6938	09-03-22	28.623.377,91	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.	12,1620	12,1617	10-03-22	38.571.741,99	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0623	12,0622	10-03-22	108.927.515,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7421	11,7418	10-03-22	42.762.904,00	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.	11,3177	11,1903	10-03-22	9.893.551,80	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.853,1916	1.857,4302	09-03-22	10.945.486,15	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5423	6,5262	10-03-22	750.196,76	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9343	6,9172	10-03-22	20.297.539,57	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6614	23,7954	09-03-22	44.447.048,30	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2125	10,1883	10-03-22	4.605.757,43	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2092	12,1183	10-03-22	3.699.360,30	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1878	13,0597	10-03-22	4.207.944,36	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3084	11,2540	10-03-22	7.560.160,50	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7682	9,7338	10-03-22	5.137.134,95	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8771	9,8364	10-03-22	188.868,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8594	10,8148	10-03-22	6.534.648,35	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6946	129,6839	10-03-22	2.584.656,21	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,1836	132,9284	10-03-22	177.716,38	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,5656	138,1865	10-03-22	305.545,92	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,6123	137,2540	10-03-22	19.459.397,37	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5535	95,3288	10-03-22	3.288.732,86	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,4941	6,4913	08-03-22	9.676.728,15	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3302	11,2110	10-03-22	14.120.808,53	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0390	11,0903	09-03-22	27.884.448,16	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8241	12,9798	09-03-22	69.646.204,73	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2840	10,3074	09-03-22	31.983.556,45	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6784	9,6795	09-03-22	20.017.095,14	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4960	11,5369	08-03-22	4.065.746,49	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4909	11,3544	08-03-22	224.137.258,76	5.579
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6694	11,5311	08-03-22	28.983.742,52	3.867
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9693	10,8392	08-03-22	9.600.348,18	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,4187	9,5692	10-03-22	3.739.137,92	267
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,5911	9,7443	10-03-22	2.434.450,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,4694	9,6204	10-03-22	743.073,66	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	9,4577	9,4308	08-03-22	189.740,39	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5524	9,5253	08-03-22	1.489.850,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1436	9,0744	08-03-22	212.956,80	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1097	9,0409	08-03-22	19.270.820,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7832	8,6959	08-03-22	28.255,23	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6815	8,5954	08-03-22	245.496,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1029	10,1316	08-03-22	2.382.673,44	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8684	11,8291	08-03-22	1.626.171,84	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3447	9,3426	08-03-22	56.055,77	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8254	7,7578	08-03-22	302.608,46	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2768	10,1498	08-03-22	649.308,90	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3974	13,3726	08-03-22	11.593.913,98	440
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1509	8,1459	08-03-22	654.845,18	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1836	9,2240	08-03-22	2.291.631,16	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6583	7,6578	08-03-22	5.904.973,70	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7926	9,7764	08-03-22	9.554.971,32	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5391	13,3689	08-03-22	14.561.946,46	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4706	9,4592	08-03-22	25.630.945,21	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4087	11,8947	09-03-22	689.770,81	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8080	12,3113	09-03-22	4.313.415,64	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	11,2123	11,1795	08-03-22	2.364.128,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8585	08-03-22	1.226.075,49	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4087	10,4759	08-03-22	2.740.560,87	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4666	9,4608	08-03-22	4.334.536,30	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	8,1133	8,0653	08-03-22	2.933.975,38	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7013	9,5834	08-03-22	36.776.896,82	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4456	8,3829	08-03-22	2.935.689,78	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	9,9573	9,8230	08-03-22	945.076,93	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9410	9,9394	08-03-22	149.091,83	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9410	9,9394	08-03-22	149.091,83	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5552	9,5512	10-03-22	6.140.193,59	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2693	11,1781	08-03-22	2.446.640,33	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3558	11,2509	08-03-22	1.455.545,66	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5066	9,4734	08-03-22	4.176.084,63	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1006	9,1764	08-03-22	863.217,16	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.	5,8956	5,8942	10-03-22	66.468.444,06	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9772	6,9228	10-03-22	6.169.386,23	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0456	6,9907	10-03-22	882.250,86	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0028	6,9482	10-03-22	943.803,36	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0542	6,9992	10-03-22	1.256.248,80	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	6,0748	6,0776	09-03-22	66.340.148,26	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7676	9,8168	09-03-22	129.465.791,18	3.242
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6610	3,7153	09-03-22	590.148.754,40	94.312
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,6887	16,3707	09-03-22	30.983.137,66	1.358
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,2645	16,9720	09-03-22	77.659.979,66	6.601
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9144	12,1215	09-03-22	11.732.560,50	718
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3507	12,5658	09-03-22	750.498.436,34	96.771
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1078	12,2422	09-03-22	720.147.172,96	96.770
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9523	6,3505	09-03-22	31.013.772,20	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1703	6,5833	09-03-22	699.102.744,70	96.767
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3612	11,6683	09-03-22	403.012.815,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9600	11,2559	09-03-22	17.159.759,75	1.253
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,2592	4,2847	09-03-22	4.095.148,99	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4156	4,4422	09-03-22	339.832.081,50	96.773
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6228	7,8222	09-03-22	410.311.047,39	96.770
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3593	7,5516	09-03-22	58.128.640,53	3.382
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8214	7,0300	09-03-22	3.711.506,68	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0704	7,2869	09-03-22	621.887.141,22	74.944
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1642	7,5013	09-03-22	6.839.198,48	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4746	6,6254	09-03-22	712.228.143,41	96.767
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6774	11,8066	09-03-22	7.460.503,69	654
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0885	10,0808	09-03-22	270.950.833,54	3.874
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2616	10,2539	09-03-22	1.295.067.022,82	96.794
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7641	10,4361	09-03-22	15.298.913,42	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1217	10,8187	09-03-22	876.274.369,89	96.769
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0440	6,0426	09-03-22	97.109.899,66	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0996	6,0974	09-03-22	46.038.129,61	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1016	6,0940	09-03-22	43.302.759,12	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5860	7,6204	09-03-22	31.253.598,34	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	09-03-22	15.156.833,64	633
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1747	6,2006	09-03-22	72.731.180,50	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3787	6,4091	09-03-22	235.934.135,07	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2512	6,2845	09-03-22	117.428.614,25	3.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0275	6,0232	09-03-22	84.172.862,30	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3137	6,3805	09-03-22	35.007.620,32	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3390	6,3868	09-03-22	17.279.656,78	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3184	6,3601	09-03-22	150.007.178,15	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2140	6,2656	09-03-22	94.661.968,24	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2838	6,2817	09-03-22	80.040.435,83	1.308
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7731	11,0901	09-03-22	23.837.378,21	649
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9063	11,2273	09-03-22	48.258.769,50	391
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8486	9,8983	09-03-22	243.142.253,67	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7069	9,7558	09-03-22	314.819.295,19	21.562
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,6242	23,0525	09-03-22	192.803.270,36	5.081
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,8118	23,2438	09-03-22	316.263.385,27	2.847
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,4370	22,8616	09-03-22	542.206.532,50	56.290
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3431	7,6888	09-03-22	351.753.859,93	96.766
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	973,8938	972,6733	09-03-22	36.343.195,02	905
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4884	9,4874	09-03-22	154.266.461,70	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6944	6,6983	09-03-22	11.177.263,94	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.000,0583	998,8281	09-03-22	1.026.427.378,74	94.317
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6264	21,5104	09-03-22	10.302.198,36	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2523	22,1335	09-03-22	663.379.317,16	73.075
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	09-03-22	3.422.892,52	137
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2473	6,2462	09-03-22	1.889.914.879,77	96.760
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	09-03-22	4.466.188,80	120
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0727	6,0662	09-03-22	29.477.746,05	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9874	5,9860	09-03-22	268.832.937,07	6.761
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0565	6,0538	09-03-22	195.720.096,82	5.162
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0015	6,0011	09-03-22	171.840.093,01	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	09-03-22	244.277.560,84	5.003
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9694	5,9692	09-03-22	41.623.050,83	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0339	6,0338	09-03-22	149.718.553,92	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0490	6,0476	09-03-22	139.808.394,35	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0661	6,0567	09-03-22	89.894.629,47	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2326	6,2263	09-03-22	76.958.694,92	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0886	6,0619	09-03-22	1.030.406.014,38	96.768
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1153	7,1151	09-03-22	50.807.952,02	1.701
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.	9,5574	9,5542	10-03-22	219.108.082,02	7.110
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7662	9,7632	10-03-22	4.553.123,14	507
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	836,3921	845,6306	09-03-22	36.176.508,70	2.754
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	797,3738	806,1813	09-03-22	5.725.100,89	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	850,8885	860,3041	09-03-22	1.397.160,82	509
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.	6,9022	7,0800	09-03-22	31.476.660,46	2.012
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2472	7,4341	09-03-22	314.597,57	508
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.	8,1389	8,0859	10-03-22	15.443.607,35	999
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.	8,6197	8,6004	10-03-22	25.161.962,38	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3574	6,3145	10-03-22	27.981.377,64	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.	8,3885	8,3571	10-03-22	57.156.714,51	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.	7,8668	7,8877	09-03-22	4.063.136,34	571
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7072	7,7273	09-03-22	30.470.674,23	1.554
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6977	8,6496	10-03-22	7.811.159,03	623
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1180	9,0679	10-03-22	1.505.931,44	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 (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.	7,3238	7,2354	10-03-22	8.034.663,52	684
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3290	9,3255	10-03-22	71.189.455,21	1.944
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4459	9,4424	10-03-22	3.674.638,04	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4169	9,4134	10-03-22	5.064.122,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0135	8,9638	10-03-22	2.348.436,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,7647	1.016,9744	10-03-22	100.783.977,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5696	10,4484	10-03-22	4.803.905,82	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	996,8539	988,2996	10-03-22	94.291.614,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1050	10,0182	10-03-22	4.774.133,72	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.021,7928	1.007,5366	10-03-22	61.813.849,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4084	10,2630	10-03-22	5.182.733,50	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,1554	171,3872	10-03-22	171.290.121,24	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,4695	156,7615	10-03-22	162.918.396,94	5.425
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,2084	162,4768	10-03-22	356.831.618,30	2.282
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,5287	149,3397	10-03-22	39.326.352,90	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,7999	136,6223	10-03-22	29.867.908,12	1.733
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,7372	141,5551	10-03-22	61.623.293,05	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,9014	123,2094	10-03-22	82.428.541,45	2.168
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,6460	120,9652	10-03-22	15.336.451,68	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	29,3309	29,2791	10-03-22	69.147.714,36	1.786
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8534	9,8362	10-03-22	89.909.251,82	3.829
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8753	9,8580	10-03-22	1.289.659,21	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6655	5,6900	09-03-22	315.987.926,57	5.155
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	943,6972	947,7760	09-03-22	45.204.011,58	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,3989	1.059,7777	09-03-22	15.870.470,47	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4768	5,5203	09-03-22	185.626.314,76	3.020
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7931	11,6789	10-03-22	13.967.676,50	917
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1634	10,0651	10-03-22	6.677.055,57	1.074
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.002,9739	997,5393	10-03-22	28.888.982,98	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4294	11,3679	10-03-22	7.430.190,24	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	8,2285	8,3147	09-03-22	981.231,05	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6253	10,6217	10-03-22	53.404.657,56	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0184	10,0151	10-03-22	6.558.956,46	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9410	9,9376	10-03-22	52.952,14	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,5137	899,1884	10-03-22	244.323.536,60	822
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8301	9,8266	10-03-22	146.704.639,30	3.837
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8529	9,8494	10-03-22	831.160,27	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3147	10,3089	10-03-22	5.431.207,14	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8136	9,8099	10-03-22	35.685.974,78	3.335
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7219	9,7189	10-03-22	39.529.642,78	295
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4755	996,1637	10-03-22	21.437.470,21	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9936	9,9905	10-03-22	11.147,47	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0767	20,0630	09-03-22	26.571.612,43	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5987	10,5906	10-03-22	634.720.566,21	19.579
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7735	9,7661	10-03-22	811.915,93	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0632	11,0547	10-03-22	80.018.622,13	1.684
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0721	9,0651	10-03-22	1.460.838,06	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8379	10,8295	10-03-22	306.527.734,30	25.392
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0683	9,0613	10-03-22	4.158.457,50	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3028	10,2151	10-03-22	5.435.169,01	426
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2118	9,1335	10-03-22	1.826.706,77	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1908	19,0272	10-03-22	9.244.114,65	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0108	17,8569	10-03-22	15.089.094,01	1.880
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0963	17,9417	10-03-22	761.483,04	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2238	10,0173	10-03-22	4.322.184,20	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7788	8,6014	10-03-22	9.752.642,73	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3013	8,1334	10-03-22	10.107.345,21	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0251	11,0232	09-03-22	65.009,95	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9984	9,9992	10-03-22	61.682.527,20	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,7836	2.578,9607	10-03-22	41.584.790,63	4.322
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1255	11,1366	10-03-22	9.556.759,02	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6118	8,6204	10-03-22	3.172.820,06	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9663	14,9810	10-03-22	12.466.529,42	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1146	11,1255	10-03-22	734.999,58	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2636	14,2775	10-03-22	9.878.197,49	4.987
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0672	11,0780	10-03-22	730.570,02	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1904	10,3140	10-03-22	4.986.217,70	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3502	8,4515	10-03-22	2.592.524,86	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6699	9,7870	10-03-22	36.997.749,74	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9292	8,0253	10-03-22	1.196.886,59	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3816	9,4952	10-03-22	1.243.720,60	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6966	7,7897	10-03-22	582.535,55	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2114	11,1900	10-03-22	36.351.972,20	1.236
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5433	9,5251	10-03-22	3.644.200,26	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3905	32,3284	10-03-22	106.360.719,16	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7165	21,6749	10-03-22	2.093.315,58	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5525	31,4919	10-03-22	62.669.355,58	3.554
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7022	21,6606	10-03-22	1.628.178,20	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3753	8,3658	10-03-22	5.909.204,24	465
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0866	8,0774	10-03-22	8.688.998,48	1.201
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4919	8,4825	10-03-22	6.288.631,21	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,1441	89,5776	10-03-22	903.334,03	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7247	91,1854	10-03-22	801.875,95	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,5582	54,4262	10-03-22	96.537,76	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,1508	57,0135	10-03-22	1.097.199,27	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	554,6844	549,4218	10-03-22	26.418.193,97	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,3895	60,9529	10-03-22	38.650.702,75	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,2326	77,2785	10-03-22	311.846.220,97	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	65,6568	66,4728	10-03-22	14.554.225,14	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.	129,1995	129,2476	10-03-22	1.581.627,16	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	182,4111	181,9873	10-03-22	642.825,43	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3583	122,3539	10-03-22	3.594.961,06	70
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6239	109,6200	10-03-22	611.390,90	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,0019	179,4207	10-03-22	26.777.601,86	1.295
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.	437,9440	432,5475	10-03-22	14.543.964,78	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	152,2740	151,3786	10-03-22	30.861.377,46	227
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,8505	126,8396	09-03-22	168.815.127,48	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,6796	147,5710	10-03-22	22.890.452,17	616
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,1002	143,9925	10-03-22	560.117,08	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,4413	148,3323	10-03-22	109.303.410,47	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,6228	113,5280	10-03-22	5.886.599,92	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5490	135,6006	10-03-22	1.159.071.903,04	4.044
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3388	135,3901	10-03-22	127.527.595,70	865
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,6883	108,1899	10-03-22	3.222.652,66	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,4210	107,9235	10-03-22	10.599.118,74	506
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1041	98,6482	10-03-22	439.435,58	106
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,9176	109,4135	10-03-22	10.540.823,53	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7124	164,7137	10-03-22	322.598,77	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0844	104,0788	10-03-22	62.919.878,64	703
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7305	100,7241	10-03-22	1.659.114,71	61
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,0142	80,6551	10-03-22	47.604.484,26	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,9474	129,9872	10-03-22	2.562.385,56	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,5542	129,5905	10-03-22	82.628,33	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,1411	130,1827	10-03-22	104.842.980,69	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.	101,1427	101,8799	09-03-22	32.425.131,34	741
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0082	105,7764	09-03-22	90.388.936,87	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8580	103,6094	09-03-22	6.055.582,07	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.	255,8628	254,9504	10-03-22	21.286.810,17	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,0718	99,3292	09-03-22	36.024.625,46	603
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4735	102,7422	09-03-22	121.162.713,60	1.987
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2158	101,4804	09-03-22	1.551.579,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,4269	221,6661	10-03-22	19.345.632,00	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1551	106,1859	10-03-22	104.676.193,39	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8516	105,8820	10-03-22	35.494.515,24	962
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7342	100,7622	10-03-22	701.021,13	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9656	107,9972	10-03-22	9.141.692,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,4903	100,4757	10-03-22	18.408.668,27	763
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.	99,3834	98,3916	10-03-22	18.437.616,49	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.	29,2576	29,3425	09-03-22	16.600.154,33	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,5584	181,9443	10-03-22	95.675.038,75	3.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	188,1647	187,7303	10-03-22	117.271.703,83	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,9937	187,5595	10-03-22	14.914.571,50	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,4859	96,1963	10-03-22	274.870.366,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,9530	136,1762	10-03-22	79.261.971,67	816
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.	112,8667	114,5832	09-03-22	43.459.651,22	2.055
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,6135	115,3426	09-03-22	10.620.638,05	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,8756	123,6830	10-03-22	103.942,99	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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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.	126,7866	126,5912	10-03-22	2.119.312,48	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,7465	127,5498	10-03-22	41.802.438,08	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3796	106,3631	10-03-22	80.591.272,87	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0249	35,0142	10-03-22	335.506.112,33	2.918
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7483	32,7380	10-03-22	69.934.026,61	717
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,1045	233,2346	10-03-22	18.674.508,72	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	362,9637	363,5558	10-03-22	33.176.330,95	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.	366,4531	367,0574	10-03-22	28.682.882,18	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1607	35,1501	10-03-22	1.081.528.413,52	4.291
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,4839	133,4385	10-03-22	60.239.651,76	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8452	80,7788	10-03-22	115.994.124,43	3.845
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3354	14,3094	10-03-22	13.314.301,51	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	13,1153	09-03-22	3.053.370,44	115
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7419	14,2543	09-03-22	2.879.012,64	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8950	14,4133	09-03-22	7.206.650,80	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	8,4015	8,3978	09-03-22	157.855,75	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7620	9,8103	09-03-22	6.464.142,26	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,2507	107,4563	08-03-22	15.857.428,66	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,5206	106,7299	08-03-22	53.231.390,04	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2423	122,1127	08-03-22	44.461.038,68	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1919	113,9572	08-03-22	280.767.318,97	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7526	106,7368	08-03-22	162.248.787,61	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3878	1,3762	10-03-22	24.624.750,23	276
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3722	1,3607	10-03-22	12.244.353,43	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0710	21,1415	10-03-22	63.121.367,52	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3013	13,3211	10-03-22	50.279.469,02	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9909	10,8728	10-03-22	13.254.003,57	473
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3020	12,2176	10-03-22	4.641.045,89	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8535	17,9615	10-03-22	21.406.393,86	546
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6841	17,7907	10-03-22	2.066.317,93	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6920	14,5726	10-03-22	13.673.579,81	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9685	6,2435	09-03-22	2.093.997,43	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9701	6,2451	09-03-22	1.140.470,17	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	9,4443	9,4135	10-03-22	7.476.160,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5450	9,5138	10-03-22	506.706,79	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9311	9,9288	10-03-22	10.896.556,25	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,4702	270,6011	10-03-22	6.422.536,23	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2148	11,2054	10-03-22	6.755.699,36	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2357	9,2009	10-03-22	3.095.245,07	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	8,9336	8,9848	09-03-22	3.960.600,77	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,3906	21,5470	10-03-22	16.589.990,38	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,9905	21,1434	10-03-22	28.176.576,15	684
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1485	1,1562	09-03-22	3.703.528,39	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7498	12,7493	10-03-22	857.889.350,34	55.344
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2835	13,1795	10-03-22	17.948.543,23	194

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9035	10,8700	10-03-22	4.470.314,37	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4497	11,3935	09-03-22	3.306.430,95	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,8037	26,6687	10-03-22	14.617.406,22	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5566	12,5680	10-03-22	6.453.607,78	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1092	12,1200	10-03-22	2.861.237,71	122
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2042	68,3699	10-03-22	13.836.513,02	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9194	8,9465	10-03-22	1.357.699,74	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9002	8,9271	10-03-22	2.031.493,03	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4917	16,2360	10-03-22	34.855.213,95	5.027
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8911	11,9048	10-03-22	3.408.700,69	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7264	11,7397	10-03-22	15.841.135,13	2.490
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0361	7,9585	10-03-22	1.204.066,82	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2454	12,1903	09-03-22	2.715.706,07	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	15,6270	15,6154	10-03-22	46.212.570,31	4.649
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8646	15,8530	10-03-22	5.665.044,02	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5778	7,5670	10-03-22	18.779.061,60	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4692	7,4585	10-03-22	29.814.419,24	1.789
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,1984	33,8927	10-03-22	3.673.630,53	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5745	33,2739	10-03-22	51.314.981,36	4.008
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0304	10,0328	10-03-22	1.656.852,36	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8941	9,8963	10-03-22	1.358.118,17	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	9,8068	9,8020	10-03-22	123.614.401,14	1.348
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2124	87,1368	10-03-22	4.864.971,94	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8181	10,7890	10-03-22	3.114.028,07	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,8263	29,9280	10-03-22	5.252.173,25	1.132
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6425	26,7359	10-03-22	24.552,02	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0290	7,9513	10-03-22	2.256.130,36	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0369	9,8982	10-03-22	2.181.680,36	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9620	9,8242	10-03-22	9.515.538,06	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7714	3,9466	09-03-22	590.027,03	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2706	11,4085	09-03-22	11.233.417,50	88
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0218	11,3000	09-03-22	13.364.338,22	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8128	9,8061	09-03-22	4.420.638,24	123
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,5884	13,5219	09-03-22	24.418.176,39	2.490
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4095	9,5829	09-03-22	3.704.099,20	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1543	8,2180	09-03-22	5.021.430,06	52
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5787	10,7701	09-03-22	1.669.827,40	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6211	14,5453	10-03-22	91.086.821,10	4.137
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7664	15,7415	10-03-22	8.172.691,86	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8688	15,8438	10-03-22	27.429.067,28	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5528	15,5280	10-03-22	217.797.445,74	8.354
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4799	11,4792	10-03-22	272.074.021,25	6.745
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1310	14,1282	10-03-22	2.058.860,43	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7692	14,6986	10-03-22	8.487.153,61	1.005
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9478	10,9491	10-03-22	157.628.165,06	5.925
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0868	11,0882	10-03-22	45.180.489,76	1.878
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8889	11,7461	10-03-22	5.037.345,94	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6763	11,5358	10-03-22	7.075.506,02	1.107
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3820	9,3819	10-03-22	535.283,22	79
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,8400	20,5552	10-03-22	106.879.572,43	6.141
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3305	14,3311	10-03-22	224.767.117,18	8.244
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5568	14,5576	10-03-22	53.062.132,01	1.850
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6101	14,6109	10-03-22	41.446.797,67	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1990	20,1778	10-03-22	10.658.106,88	1.007
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7902	15,8713	10-03-22	11.934.394,42	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,9725	18,9013	10-03-22	14.467.200,98	1.220
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,9015	18,8303	10-03-22	42.615.706,84	5.412
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0082	21,8828	10-03-22	121.405.681,97	9.634
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5335	8,5272	10-03-22	17.330.479,53	1.831
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5233	8,5169	10-03-22	29.744.590,19	4.275
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,1102	19,0384	10-03-22	22.146.757,48	3.037
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,9050	111,0727	10-03-22	3.052.947,37	159

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RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,4456	111,6127	10-03-22	2.492.405,66	229
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1299	109,1189	10-03-22	4.535.909,69	238
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9096	110,8999	10-03-22	28.659.537,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5290	110,5186	10-03-22	460.141,36	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7276	107,7160	10-03-22	6.737.007,01	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,5992	108,7856	10-03-22	2.106.618,86	85
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,4902	112,6485	10-03-22	48.342,48	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,2359	113,3913	10-03-22	2.781.615,11	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,8832	113,0404	10-03-22	510.943,26	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8455	105,8333	10-03-22	6.922.915,52	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8670	110,8574	10-03-22	983.786,94	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.686,9772	1.684,0129	10-03-22	8.650.273,32	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,4034	1.721,3874	10-03-22	440.054,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6223	10,6017	10-03-22	57.207.874,30	2.878
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2123	11,1907	10-03-22	6.818.018,63	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0726	11,0514	10-03-22	64.878.068,11	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,2487	10-03-22	10.140.864,27	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0060	10,9847	10-03-22	1.251.444,97	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4555	11,4391	10-03-22	562.821.050,94	26.649
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2144	12,1972	10-03-22	18.852.118,97	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0326	12,0156	10-03-22	451.554.947,72	2.597
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2485	12,2313	10-03-22	45.259.768,89	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9586	11,9416	10-03-22	28.444.643,75	710
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3161	10,3158	10-03-22	138.848.898,68	7.142
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0552	11,0551	10-03-22	530.194,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8711	10,8711	10-03-22	91.579.852,87	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8123	10,8121	10-03-22	7.859.537,84	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.	11,0262	11,0406	10-03-22	46.340.713,07	3.104
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6364	10-03-22	20.439.964,03	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,5781	10-03-22	2.215.923,70	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,2345	10-03-22	19.095.552,99	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6252	9,5996	10-03-22	57.326.691,26	3.389
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7059	10-03-22	2.739.139,85	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7305	9,7048	10-03-22	31.593.432,34	217
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7469	10-03-22	7.515.462,81	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6447	10-03-22	4.300.646,49	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7489	7,7707	10-03-22	4.105.988,83	678
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2322	8,2557	10-03-22	8.646.978,07	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.	7,9884	8,0109	10-03-22	1.716.333,00	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.	8,0616	8,0843	10-03-22	139.412,77	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5069	16,6348	10-03-22	17.340.439,40	1.604
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6524	17,7899	10-03-22	73.859.954,58	9.429
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2016	17,3351	10-03-22	3.903.119,59	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.	17,2834	17,4174	10-03-22	1.429.451,10	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,5727	19,4311	10-03-22	5.915.548,06	352
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2286	15,3647	10-03-22	3.260.586,05	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1612	16,3061	10-03-22	32.235.931,73	9.238
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9628	16,1057	10-03-22	1.644.213,29	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,8619	16,0037	10-03-22	456.965,70	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.	19,7888	19,6457	10-03-22	3.480.531,95	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,1032	19,9579	10-03-22	1.655.959,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,9082	19,7642	10-03-22	153.374,31	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2357	10-03-22	22.210.120,13	1.384
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,6600	10-03-22	16.569.320,36	6.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6609	10,5989	10-03-22	9.609.451,84	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.	10,6178	10,5560	10-03-22	280.108,76	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7170	9,7152	10-03-22	16.609.072,01	669
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7895	10-03-22	265.653.494,53	10.287
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7523	10-03-22	28.775.308,35	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7523	10-03-22	78.934.112,59	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7709	10-03-22	87.270.368,55	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7355	9,7337	10-03-22	7.342.535,94	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7169	10,5890	10-03-22	6.170.857,48	322
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9029	10,7729	10-03-22	89.251.225,34	10.322
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,6314	10-03-22	3.584.214,60	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,6399	10-03-22	6.843.986,84	39
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.	10,7450	10,6167	10-03-22	1.098.732,73	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2553	14,2920	10-03-22	6.646.421,84	493
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7769	14,8151	10-03-22	3.112.686,13	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,8092	14,8474	10-03-22	210.196,05	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,4582	10-03-22	112.873.605,47	6.465
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,5831	10-03-22	4.057.848,72	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,5839	10-03-22	45.845.078,22	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,5340	10,5120	10-03-22	8.567.036,78	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6946	16,7956	10-03-22	4.550.766,03	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4551	17,5611	10-03-22	18.171.415,74	9.196
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.	17,2827	17,3874	10-03-22	2.265.889,46	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6481	17,7552	10-03-22	922.256,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2724	17,3769	10-03-22	358.512,68	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4059	12,5980	09-03-22	186.128.396,90	12.719
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6281	12,8239	09-03-22	4.944.384,82	6.673
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5445	12,7388	09-03-22	3.502.044,55	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5444	12,7388	09-03-22	96.354.768,73	626
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6144	12,8099	09-03-22	963.468,72	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,6683	09-03-22	25.194.380,85	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3538	13,4139	10-03-22	3.350.225,10	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8128	12,8703	10-03-22	21.005.384,75	1.396
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5473	13,6085	10-03-22	9.002.119,25	6.338
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3069	13,3669	10-03-22	23.250.938,06	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7759	13,8382	10-03-22	2.144.849,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5606	13,6217	10-03-22	1.111.799,09	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0124	7,9562	10-03-22	31.839.381,27	3.099
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4294	8,3705	10-03-22	47.228,00	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2879	8,2299	10-03-22	14.154.161,58	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5431	8,4834	10-03-22	3.042.355,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2374	8,1797	10-03-22	868.589,04	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4723	16,3269	10-03-22	38.554.321,78	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5195	17,3655	10-03-22	28.713.607,82	9.140
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4201	17,2666	10-03-22	352.113,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0471	16,8969	10-03-22	17.953.228,72	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1773	17,0258	10-03-22	2.088.299,31	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8407	23,9663	10-03-22	119.887.048,11	6.500
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4880	25,6232	10-03-22	234.306.501,61	9.455
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3023	25,4360	10-03-22	1.399.583,48	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8422	24,9735	10-03-22	57.454.005,76	270
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7758	25,9124	10-03-22	10.078.920,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8713	25,0025	10-03-22	8.345.095,51	218

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6373	19,6185	10-03-22	54.534.750,84	3.593
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3239	20,3048	10-03-22	167.551.906,15	10.377
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3580	20,3387	10-03-22	2.927.657,24	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1120	20,0930	10-03-22	30.638.380,98	193
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3900	20,3708	10-03-22	3.367.587,29	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1569	20,1378	10-03-22	4.547.213,96	126
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5472	15,1418	10-03-22	40.159.706,36	4.389
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3612	15,9350	10-03-22	93.482.325,64	9.344
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2942	15,8696	10-03-22	477.843,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0749	15,6559	10-03-22	12.634.319,66	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5716	16,1399	10-03-22	1.219.494,45	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0459	15,6276	10-03-22	625.034,58	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9301	10,7085	10-03-22	45.710.250,69	3.710
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6572	11,4213	10-03-22	179.698.621,43	9.446
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6804	11,4438	10-03-22	1.018.998,13	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,0801	10-03-22	15.143.370,00	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.	11,3750	11,1445	10-03-22	2.497.627,79	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6106	2,5897	10-03-22	121.633,53	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4932	2,4732	10-03-22	858.572,71	384
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6649	2,6436	10-03-22	3.605.838,02	7.266
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5965	2,5758	10-03-22	580.315,65	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.	8,1794	8,1651	10-03-22	29.087.129,68	3.176
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5733	10,5252	10-03-22	124.344.095,90	5.123
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,1735	10-03-22	121.740.789,45	3.874
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2885	10,2884	10-03-22	139.510.347,86	5.628
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8812	12,8175	10-03-22	244.227.044,57	7.381
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7478	10,6598	10-03-22	202.656.500,13	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3544	10-03-22	307.607.445,64	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3980	10,3570	10-03-22	197.629.156,09	6.413
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2775	11,1779	10-03-22	164.148.386,72	5.491
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4868	10,3861	10-03-22	77.266.224,98	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,0956	10-03-22	151.874.186,73	4.357
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8452	12,7988	10-03-22	110.797.038,00	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,6039	10-03-22	253.994.887,22	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6553	10,6302	10-03-22	193.685.655,31	5.775
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,0655	9,9811	10-03-22	87.551.836,91	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5188	10,5219	10-03-22	17.130.577,36	420
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.	10,5964	10,5997	10-03-22	1.906.349,05	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,5997	10-03-22	57.947.385,07	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6356	10,6389	10-03-22	6.620.637,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5574	10,5606	10-03-22	1.587.253,57	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1879	9,1786	10-03-22	326.169.116,78	19.415
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3502	9,3407	10-03-22	603.220.737,35	9.389
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2637	9,2543	10-03-22	8.990.634,54	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2644	9,2550	10-03-22	188.132.445,28	1.089
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3866	9,3771	10-03-22	34.927.586,87	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2257	9,2163	10-03-22	21.428.304,01	694
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,8533	1.283,9882	10-03-22	16.068.203,96	863
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,4116	1.349,1896	10-03-22	6.652.828,59	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0325	1.336,8764	10-03-22	6.011.388,19	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9815	1.336,8257	10-03-22	62.033.428,13	328
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.354,2081	1.346,0019	10-03-22	15.909.224,74	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2980	1.304,3209	10-03-22	2.301.747,41	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7023	2,7950	10-03-22	6.181.698,71	965
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,8913	2,9906	10-03-22	47.419.848,58	9.438
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8163	2,9130	10-03-22	586.099,02	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.	2,8047	2,9009	10-03-22	224.872,77	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0959	10,0977	10-03-22	126.970.934,33	4.224

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.	10,2470	10,2489	10-03-22	6.244.576,58	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2476	10,2495	10-03-22	168.988.378,89	980
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3328	10,3348	10-03-22	13.015.738,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1649	10-03-22	3.549.398,80	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,5150	10-03-22	19.280.794,02	745
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6662	10-03-22	493.678,56	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6662	10-03-22	27.842.752,89	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7299	10-03-22	957.142,92	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5507	10,5657	10-03-22	994.219,90	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2081	9,2070	10-03-22	112.327.124,36	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1928	10-03-22	34.687.744,95	990
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,1690	10-03-22	400.097.174,95	20.525
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2881	9,2870	10-03-22	22.647.274,70	229
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,2630	10-03-22	582.903.220,65	10.226
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2069	10-03-22	522.001.360,07	2.473
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2491	9,2480	10-03-22	291.686.528,95	176
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3498	10-03-22	91.418.694,83	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,5999	10-03-22	25.535.752,41	690
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1110	23,3209	09-03-22	65.711.617,03	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,4786	09-03-22	9.495.492,59	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8942	28,6896	10-03-22	114.813.714,71	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.	28,3467	28,1458	10-03-22	826,36	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2279	26,0411	10-03-22	1.855.635,22	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6660	28,4627	10-03-22	2.078.997,11	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4888	14,2804	10-03-22	166.931.120,34	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9598	14,7439	10-03-22	13.162,73	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4220	14,2144	10-03-22	5.335.564,61	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2848	14,0792	10-03-22	115.869,58	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4074	13,2140	10-03-22	2.087.834,38	141
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2363	10,1741	10-03-22	21.944.774,15	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.	9,6587	9,5996	10-03-22	608.095,33	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8012	10-03-22	75.687,26	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,0486	10-03-22	1.725.662,64	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0816	10,0202	10-03-22	100.205,01	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5951	16,3953	10-03-22	45.893.141,68	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8093	14,6305	10-03-22	1.839.197,55	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3906	17,1812	10-03-22	451.562,20	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5891	10,2695	10-03-22	3.238.741,50	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3836	10,0702	10-03-22	1.007.024,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4806	10,1639	10-03-22	89.303,88	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5480	10,2293	10-03-22	5.619,96	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6252	10,3044	10-03-22	14.024,00	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,1778	10-03-22	10,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6206	11,5868	10-03-22	6.844.417,41	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,4469	10-03-22	61.409.138,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8854	10,8534	10-03-22	594.453,07	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7167	11,6822	10-03-22	8.396,96	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,4641	10-03-22	579.540,65	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3687	11,3355	10-03-22	884,34	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0993	19,0574	10-03-22	195.355.179,22	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6778	17,6388	10-03-22	2.631.693,66	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4505	19,4079	10-03-22	208.917,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3905	14,3861	10-03-22	231.011.125,13	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7605	13,7562	10-03-22	10.847.369,17	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4647	14,4602	10-03-22	6.355.622,61	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7495	13,7238	10-03-22	8.192.380,23	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0534	13,0287	10-03-22	1.068.858,34	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5982	13,5728	10-03-22	500.394,01	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7034	20,2030	09-03-22	3.446.693,28	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7418	21,2682	09-03-22	2.987.910,91	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2546	9,2689	09-03-22	88.415.234,69	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8338	8,8472	09-03-22	496.319,96	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1644	09-03-22	2.083.068,12	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5616	14,5570	10-03-22	195.971,78	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4111	11,6222	09-03-22	10.390.967,24	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,4818	09-03-22	677.434,05	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8807	11,0015	09-03-22	14.463.818,21	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,8918	09-03-22	5.437.435,58	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,1213	09-03-22	41.733.321,64	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	10,0242	09-03-22	12.559.268,79	569
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2987	92,3076	09-03-22	1.345.948.879,85	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2976	108,3995	08-03-22	8.752.860,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4885	106,6258	08-03-22	87.996.131,00	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.	121,7077	121,7060	08-03-22	99.102.920,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7793	159,7772	08-03-22	178.379.997,72	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7810	100,7796	08-03-22	99.435.509,61	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3828	117,4362	08-03-22	131.765.526,41	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1698	123,1681	08-03-22	96.099.084,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3196	103,4173	08-03-22	286.890.243,99	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1715	136,2730	08-03-22	33.248.342,47	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	8,6635	8,6533	08-03-22	8.814.922,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3299	99,9897	08-03-22	43.395.257,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4569	15,4207	08-03-22	62.917.058,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6705	43,4325	08-03-22	85.673.806,06	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5906	4,6432	09-03-22	4.594.806,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4430	4,5294	09-03-22	2.765.392,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3622	4,4678	09-03-22	1.643.225,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3207	4,4401	09-03-22	858.147,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3087	4,4355	09-03-22	966.780,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	09-03-22	31.041.165,87	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5086	104,4937	08-03-22	1.399.635.344,46	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	102,9375	102,8542	08-03-22	43.627.268,99	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,0518	103,9682	08-03-22	451.393.282,85	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	109,4747	109,4131	08-03-22	7.259.558,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	110,6455	110,5838	08-03-22	54.388.568,72	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.	23,0975	23,5303	09-03-22	111.269,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9169	22,3265	09-03-22	20.080.482,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2732	17,9023	09-03-22	92.202.623,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4087	20,1158	09-03-22	219.793.733,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0870	19,7827	09-03-22	173.663.027,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,0789	23,9192	09-03-22	94,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4759	23,2958	09-03-22	295.613.732,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0553	18,7132	09-03-22	11.278.137,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7858	4,0309	09-03-22	394.852.372,04	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2245	4,4982	09-03-22	2.109.803,42	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,4069	103,0465	08-03-22	122.090.286,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4093	103,0490	08-03-22	1.842.930.923,93	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,5866	110,1219	08-03-22	20.898.995,92	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0727	64,0634	09-03-22	40.941.883,69	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,6132	68,5364	09-03-22	3.513.954,24	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	08-03-22	5.000.000,00	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0483	120,0426	09-03-22	1.541.368,60	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7108	105,7032	09-03-22	67.874.745,31	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9577	116,9518	09-03-22	128.135.249,40	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7945	109,7875	09-03-22	23.378.945,52	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3011	113,2946	09-03-22	9.223.445,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0261	9,3950	09-03-22	69.034.087,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4328	9,8184	09-03-22	350.362.658,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2473	8,5844	09-03-22	33.378.456,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5839	11,0169	09-03-22	160.078.287,04	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2725	98,2589	09-03-22	236.594.926,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6892	98,6759	09-03-22	40.988.029,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4744	98,4610	09-03-22	118.120.789,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,8095	103,1499	09-03-22	20.575.747,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,8014	105,2325	09-03-22	2.732.960,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6154	97,5565	09-03-22	11.484.104,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1275	97,0679	09-03-22	153.924.101,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0623	104,1356	08-03-22	180.504.814,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,3690	101,2581	08-03-22	701.037.024,51	100
SANTANDER GENERACION 1 CLASE R	ES0174869026	SANTANDER INVESTMENT	101,3693	101,2584	08-03-22	215.230.880,48	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,1891	100,0789	08-03-22	72.279.386,41	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,0524	103,9688	08-03-22	142.192.317,93	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	110,6437	110,5821	08-03-22	67.185.285,49	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,8632	93,6376	08-03-22	606.868.779,10	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,0238	91,7573	08-03-22	193.144.531,33	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	08-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,8892	105,1841	08-03-22	179.613.636,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,1611	114,3942	08-03-22	54.931.167,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,6920	106,9748	08-03-22	4.209.719.802,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,0050	215,7313	08-03-22	120.682.759,88	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,3622	221,9934	08-03-22	623.568.086,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,3833	141,8899	08-03-22	85.700.689,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,6577	144,1406	08-03-22	9.297.469.571,74	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7195	9,5579	09-03-22	4.516.099,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8361	9,6727	09-03-22	331.718.686,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9498	9,7846	09-03-22	2.022.421,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,8138	125,1356	09-03-22	43.156.763,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,9702	126,3454	09-03-22	242.323.310,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,5581	128,0067	09-03-22	140.384.444,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,9105	97,4943	08-03-22	308.747.789,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,8745	96,4571	08-03-22	158.656.556,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3327	94,8819	08-03-22	316.708.349,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5844	95,1890	08-03-22	394.874.085,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,8231	184,1021	09-03-22	5.910.542,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,6673	102,3714	09-03-22	18.643.136,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	90,4832	94,8394	09-03-22	11.361.810,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,5132	102,2102	09-03-22	240.487.167,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	89,6072	93,9209	09-03-22	13.791.406,74	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,8173	202,3172	09-03-22	245.632.217,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,6227	189,2458	09-03-22	37.016.341,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,0855	202,6034	09-03-22	1.055.443,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,7618	132,6589	09-03-22	381.489.847,29	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6703	99,6434	08-03-22	163.547.857,52	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,3834	104,3680	08-03-22	307.503.274,49	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.	316,8540	312,1854	08-03-22	68.141.524,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0973	9,9907	08-03-22	1.050.643.676,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,1121	120,4638	08-03-22	39.230.893,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,3623	93,1427	08-03-22	83.477.147,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,4052	113,9596	08-03-22	372.502.549,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7065	113,4836	09-03-22	115.511.941,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,6798	101,9503	08-03-22	1.545.014.293,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,2097	95,4142	09-03-22	20.672.337,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,3332	102,4728	09-03-22	65.191.285,20	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9457	95,0143	08-03-22	167.869.033,44	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5695	113,8090	08-03-22	269.683.993,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2264	87,2234	09-03-22	201.585.449,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9225	92,9205	09-03-22	550.315.797,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6796	87,6761	09-03-22	106.515.563,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5839	93,5820	09-03-22	686.799.192,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7053	82,7015	09-03-22	171.245.839,45	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,0991	102,2210	09-03-22	6.255.399,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	943,6771	940,8571	09-03-22	179.548.424,46	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2355	7,2338	09-03-22	729.355.233,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0600	7,0583	09-03-22	1.390.286.797,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0753	7,0736	09-03-22	333.329.003,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2503	7,2486	09-03-22	306.443.636,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	993,1892	990,2294	09-03-22	219.897.842,97	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.058,5845	1.055,4356	09-03-22	44.190.793,99	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.149,4582	1.146,0665	09-03-22	426.155.564,79	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,0970	101,2162	09-03-22	92.055.605,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4655	98,4666	09-03-22	220.469.061,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.081,9926	1.078,7815	09-03-22	15.026.335,64	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,1157	184,9757	09-03-22	15.608.532,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,7245	101,5052	09-03-22	159.998.280,41	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,9802	106,7532	09-03-22	913.076.836,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0659	102,8450	09-03-22	8.051.115,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.142,9852	1.139,6117	09-03-22	100.821,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	99,1170	98,4889	09-03-22	743.353.197,14	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,4253	96,0692	09-03-22	36.835.126,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.113,2352	1.109,9176	09-03-22	4.741.839,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,5764	139,0364	09-03-22	7.925.526,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7957	138,2443	09-03-22	2.302.861,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4305	132,8209	09-03-22	429.657.968,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1037	134,5132	09-03-22	19.807.025,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,9410	977,5545	09-03-22	53.694.700,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,5262	1.021,8277	09-03-22	55.269.042,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9383	98,9404	09-03-22	142.313.208,63	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,3122	103,4013	09-03-22	313.184.423,06	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	109,9884	107,1325	08-03-22	426.434.662,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,4392	299,9764	08-03-22	35.501.221,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9766	40,0402	08-03-22	17.346.553,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,9505	227,2286	09-03-22	313.049.560,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,2291	251,3989	09-03-22	11.693.167,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5162	131,6511	09-03-22	146.725.389,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,7657	141,2823	09-03-22	809.028,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1071	93,1171	09-03-22	188.920.460,96	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8837	100,6473	09-03-22	1.019.673.554,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4388	101,2073	09-03-22	643.308.158,34	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2381	102,0134	09-03-22	78.632.760,53	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6902	105,9164	09-03-22	479.697.412,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0299	106,2641	09-03-22	216.448.280,92	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9292	107,1835	09-03-22	5.305.687,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,8741	114,2127	09-03-22	182.478.342,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,2702	118,8279	09-03-22	7.796.816,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,1096	114,4605	09-03-22	88.108.332,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,1020	114,4533	09-03-22	6.846.582,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,0078	95,7475	09-03-22	10.010.134,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,0932	94,8343	09-03-22	112.754.274,24	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	9,4706	9,4711	09-03-22	1.245.710.911,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6815	9,6821	09-03-22	213.661.395,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6355	9,6361	09-03-22	288.371.189,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8689	19,3851	09-03-22	7.047.998,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8833	20,9779	09-03-22	11.801.998,61	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	9,2913	9,3028	10-03-22	26.234.740,99	575
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.689,9090	2.689,5034	10-03-22	86.813.038,75	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.716,5427	2.716,1516	10-03-22	8.424.528,61	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9775	12,8136	10-03-22	73.007.777,24	1.049
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4961	10,5428	09-03-22	6.056.326,98	138
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8308	9,9018	09-03-22	24.591.414,26	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4245	9,5327	09-03-22	15.820.817,16	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9965	9,9956	09-03-22	299.869,44	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,6465	11,6881	10-03-22	10.399.418,08	391
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.	10,3299	10,4250	09-03-22	12.829.472,78	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8351	9,7845	10-03-22	4.269.142,55	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8396	8,6565	10-03-22	11.105.025,54	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5819	9,6698	09-03-22	5.226.045,79	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6161	9,5859	09-03-22	239.155,37	1.763
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6307	6,7078	10-03-22	3.171.774,60	190
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0775	7,0636	09-03-22	46.511,26	670
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9885	7,0223	09-03-22	12.367.199,46	94
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9337	10,2781	09-03-22	7.864.372,43	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4699	13,4517	09-03-22	7.028.717,00	91
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8720	88,4884	09-03-22	13.052.826,90	94
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5899	11,5094	10-03-22	7.834.713,84	707
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,3200	1.217,2077	10-03-22	845.970.693,62	22.672
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.212,3629	1.226,4694	09-03-22	103.130.303,62	4.952
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3164	9,3503	09-03-22	68.515.068,21	2.314
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.237,5260	1.241,8980	09-03-22	409.173.059,05	14.825
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6885	10,6670	10-03-22	1.394.425.633,30	38.124
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4579	9,3653	10-03-22	21.942.324,07	1.516
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1012	9,8895	10-03-22	20.071.853,83	1.365
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3745	14,6528	09-03-22	75.349.883,35	3.890
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.	1.870,9500	1.869,0417	10-03-22	76.563.535,94	2.730
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5196	13,7289	09-03-22	27.323.525,01	2.131
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8908	12,9607	09-03-22	51.717.924,63	5.481
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,1028	104,8590	10-03-22	7.928.426,81	1.028
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6767	5,5639	10-03-22	3.829.359,38	544

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VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9738	9,0842	09-03-22	6.966.863,46	55
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	9,8113	9,7821	10-03-22	4.243.638,13	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	12,7600	12,6795	10-03-22	5.445.645,66	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.	100,4287	100,3855	10-03-22	8.496.008,63	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4932	96,4512	10-03-22	20.819.214,54	330
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4095	100,3664	10-03-22	11.685.151,51	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5803	9,5800	10-03-22	4.333.986,54	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6627	9,6339	10-03-22	9.470.641,03	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	850,1351	854,9982	09-03-22	208.253.792,10	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,5879	129,0914	10-03-22	2.165.511,78	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,1175	125,6324	10-03-22	1.528.728,50	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9297	9,0144	09-03-22	24.282.517,59	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1651	6,2785	09-03-22	3.612.369,60	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5180	6,5466	09-03-22	49.587.227,69	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8701	15,8992	10-03-22	26.046.829,46	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2061	16,2361	10-03-22	4.249.924,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9327	6,9307	09-03-22	105.522.452,72	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2514	14,2433	09-03-22	29.453.060,63	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5029	5,4970	10-03-22	5.359.043,63	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4277	5,4219	10-03-22	3.120.804,23	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7421	6,6186	09-03-22	79.515.059,73	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1769	6,1942	10-03-22	32.527.754,00	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2369	6,2544	10-03-22	21.958.788,77	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9867	5,9787	10-03-22	16.170.281,05	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0043	12,9202	10-03-22	13.130.609,24	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5634	12,4819	10-03-22	2.853.780,18	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,4830	33,7003	09-03-22	4.559.495,48	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,4117	35,6418	09-03-22	3.832.676,66	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1587	6,1700	10-03-22	6.188.584,97	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2236	6,2350	10-03-22	9.591.070,74	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2355	6,2272	10-03-22	15.014.079,47	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0119	63,0117	10-03-22	47.272.507,54	2.512
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1118	7,3282	09-03-22	48.951.508,00	2.946
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4923	5,4210	10-03-22	40.477.335,81	1.832
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0954	6,1120	09-03-22	65.216.587,85	2.705
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3534	13,5116	09-03-22	56.217.032,61	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4570	13,6168	09-03-22	66.681.530,81	14.962
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,9841	1.234,4934	09-03-22	6.895,28	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1905	7,1877	09-03-22	138.127.053,53	5.469
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2045	7,2018	09-03-22	108.917.862,32	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5734	105,5582	09-03-22	92.975.161,15	3.657
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2786	108,2645	09-03-22	99.016.648,10	16.750
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,0499	323,1144	10-03-22	36.236.618,70	2.627
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,6771	68,8251	09-03-22	7.807.578,07	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,1368	68,2655	09-03-22	26.415.301,60	1.589
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0832	89,0295	09-03-22	123.730.402,98	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,8351	1.229,3299	09-03-22	74.408.941,64	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,5073	1.232,0010	09-03-22	408.379.856,45	17.324
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4715	6,4658	09-03-22	140.844.805,52	4.592
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7405	5,6662	10-03-22	975,43	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6781	11,6717	09-03-22	897.111.400,77	27.291
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1277	6,1446	09-03-22	1.002,75	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1060	6,1228	09-03-22	999,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0373	6,0538	09-03-22	17.693.353,80	691
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,4221	5,5706	09-03-22	2.986.121,62	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4717	5,6218	09-03-22	4.350.552,83	2.063
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,8932	68,3503	09-03-22	1.089.619.972,00	36.841

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UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5262	5,6830	09-03-22	4.855.272,62	534
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5610	5,7189	09-03-22	16.291.508,98	11.891
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1264	10,1076	09-03-22	69.865.545,02	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9360	6,9279	09-03-22	68.882.223,97	2.937
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7101	5,7024	10-03-22	73.518.002,77	3.071
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7119	5,6882	10-03-22	64.309.738,94	3.043
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	329,8064	326,8477	10-03-22	899,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1163	10,0885	10-03-22	22.200.334,58	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9907	11,9621	10-03-22	12.279.825,57	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4684	23,2629	10-03-22	141.580.316,31	2.797
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4723	11,3525	10-03-22	4.765.590,16	266
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9791	,9799	10-03-22	7.490.114,77	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9767	,9775	10-03-22	3.442.512,47	25
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1344	7,1187	10-03-22	1.724.843,73	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1195	7,1037	10-03-22	113.532,04	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8581	9,8671	10-03-22	12.426.356,98	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8406	11,8406	09-03-22	111.954.469,79	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7600	9,7781	10-03-22	6.332.143,65	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,0283	306,0339	10-03-22	70.289.439,21	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7667	14,6730	10-03-22	55.928.944,74	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9274	15,2495	09-03-22	60.779.031,82	300
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5772	119,5333	10-03-22	11.671.181,03	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	8,6948	8,8993	09-03-22	69.241.153,99	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	212,0686	208,5057	10-03-22	160.661.783,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0362	14,9620	10-03-22	27.254.079,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5183	12,5986	10-03-22	5.789.803,25	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	10-03-22	300.000,00	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	97.378,1444	04-02-22	13.134.091,00	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	97.845,8203	04-02-22	5.568.582,85	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,0862	80,7271	10-03-22	48.779.477,52	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4904	117,5723	10-03-22	4.193.757,07	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7331	117,8155	10-03-22	395.827.532,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0056	111,9719	10-03-22	100.309.988,80	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	9,4774	9,4489	10-03-22	27.397.311,55	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	39.223,3601	39.021,8589	10-03-22	7.120.344,43	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	9,1885	9,1670	10-03-22	1.256.438,91	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,3359	9,3141	10-03-22	979.939,19	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4051	9,3832	10-03-22	44.010,15	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2171	15,7443	09-03-22	6.523.458,62	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1500	16,7099	09-03-22	229.200,42	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2715	16,8355	09-03-22	4.791.094,42	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9483	16,5011	09-03-22	108.986.152,48	550
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3908	16,9590	09-03-22	9.815.526,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0446	16,6007	09-03-22	575.568,01	11

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SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5368	12,4576	10-03-22	19.910.279,22	285
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8479	7,8477	09-03-22	201.961.792,22	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,9280	257,0128	10-03-22	30.528.304,88	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,8886	203,1684	10-03-22	34.365.888,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,3658	644,8254	09-03-22	20.744.604,27	384
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	9,9428	10,3395	09-03-22	1.950.797,73	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1393	10,2589	09-03-22	1.184.284,87	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9727	9,9390	09-03-22	6.935.155,99	109
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6359	9,9449	09-03-22	3.187.721,48	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7022	9,7484	09-03-22	5.402.514,27	14
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0970	9,1528	09-03-22	626.191,35	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1300	10,1867	09-03-22	680.324,60	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5503	15,3844	09-03-22	1.194.201,85	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5559	6,5674	09-03-22	8.800.329,02	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6130	8,8547	09-03-22	533.699,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,2301	30,7872	09-03-22	6.273.562,72	890

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ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0211	9,2101	09-03-22	276,25	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0332	9,2227	09-03-22	949.211,75	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7265	10,6468	10-03-22	32.411.178,19	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7037	10,6241	10-03-22	3.370.239,53	61
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1602	12,1612	09-03-22	33.492.928,73	1.198
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0086	14,0103	09-03-22	349.503,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1051	13,1065	09-03-22	1.649.015,48	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,2867	141,8192	09-03-22	33.121.262,70	1.226
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,2629	146,9204	09-03-22	9.121.688,95	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2978	11,7442	09-03-22	26.751.493,75	1.752
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9736	13,4854	09-03-22	70.060,25	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0235	12,4981	09-03-22	2.905.105,06	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4249	6,4341	10-03-22	77.321.416,16	4.546
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7703	6,7802	10-03-22	134.739.615,56	2.440
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5723	6,5817	10-03-22	67.894.253,72	4.275
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6128	6,6224	10-03-22	236.633.695,61	3.894
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8982	5,9240	09-03-22	273.671.855,58	9.554
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0268	6,0349	10-03-22	20.228.715,40	1.709
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0968	6,1051	10-03-22	25.023.567,74	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0061	6,0047	10-03-22	17.091.823,27	1.298
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8896	5,8882	10-03-22	53.115.024,92	3.170
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0472	6,0460	10-03-22	31.175.035,63	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9307	5,9294	10-03-22	110.030.880,89	2.069
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9667	5,9995	09-03-22	43.599.050,54	2.266
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0837	6,1172	09-03-22	10.009.732,17	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0946	16,2143	09-03-22	62.967.824,11	944
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9762	9,9756	10-03-22	299.269,72	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8826	9,8299	10-03-22	7.350.752,37	871
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.	9,8887	9,8360	10-03-22	1.235.601,03	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8324	10-03-22	428.943,94	16
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					