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	12.205,9344	12.208,9786	10-03-22	14.253.584,46	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,8314	875,2944	10-03-22	573.209.815,63	20.369
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	1.678,7826	1.678,8063	13-03-22	61.949.794,56	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7086	1.340,6783	11-03-22	6.205.189,59	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	8,8286	8,7277	10-03-22	119.680.916,21	231
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8082	11,4723	10-03-22	102.301.979,13	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8204	12,6224	10-03-22	254.040.106,40	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4424	9,4526	10-03-22	30.026.022,48	562
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4631	16,3916	10-03-22	53.517.927,35	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9534	17,0202	10-03-22	747.896.242,07	19.791
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,8015	85,8093	10-03-22	104.213,76	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,6810	102,4968	10-03-22	973,72	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,9300	140,3050	10-03-22	42.039.978,20	2.076
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,6130	111,1916	10-03-22	231.339,59	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,1860	87,4950	10-03-22	874,95	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,7041	87,9951	10-03-22	27.450.033,19	1.362
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8280	5,7613	10-03-22	419.694,12	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6072	7,5200	10-03-22	17.846.585,65	1.337
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5688	5,5050	10-03-22	3.340.724,22	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1786	8,0850	10-03-22	236.904.837,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7750	5,7089	10-03-22	4.390.501,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2388	8,0043	10-03-22	15.416.532,98	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,7549	36,6796	10-03-22	90.048.334,13	8.702
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9907	7,7632	10-03-22	11.121.133,94	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,7018	41,4866	10-03-22	238.574.474,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9994	22,0794	10-03-22	47.513.780,49	2.868
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1747	9,2081	10-03-22	21.305.856,32	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8865	11,8327	10-03-22	19.101.985,83	908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5092	8,4707	10-03-22	3.055.555,75	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7772	8,7376	10-03-22	572.937,52	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,7919	118,0959	10-03-22	66.144,97	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	93,3904	95,9471	10-03-22	1.745.815,06	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2653	5,4093	10-03-22	6.180.507,08	665

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	142,5381	141,9122	10-03-22	906.930,55	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,3770	90,9770	10-03-22	909,77	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	236,2936	235,2536	10-03-22	19.339.318,66	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	145,8369	145,1938	10-03-22	11.443.724,31	984
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3220	1,3193	10-03-22	30.342.568,32	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7750	17,7587	10-03-22	127.922.389,13	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1078	20,0377	10-03-22	349.379.698,92	3.552
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7273	14,6968	10-03-22	9.480.973,74	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6319	12,6055	10-03-22	31.103.371,17	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4649	13,3472	10-03-22	324.758,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1548	13,0397	10-03-22	37.981.461,55	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2668	11,2035	10-03-22	166.408.506,15	793
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4986	11,4342	10-03-22	2.248.946,69	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3964	18,3474	10-03-22	2.125.949,29	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8940	14,8543	10-03-22	4.235.462,79	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8336	11,8243	10-03-22	80.466.485,42	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5834	15,5456	10-03-22	895.361.783,37	4.539
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0185	12,9970	10-03-22	139.676.060,36	932
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.	10,6102	10,5652	10-03-22	39.776.986,33	272
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9499	10,9036	10-03-22	10.872.867,43	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9670	10,9207	10-03-22	15.233.576,66	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2559	10,2337	10-03-22	151.271.967,16	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5746	10,5518	10-03-22	6.687.650,52	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6589	10,6359	10-03-22	33.747.322,04	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5305	9,5627	10-03-22	9.455.072,29	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.	9,7158	9,7487	10-03-22	7.162.492,86	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4881	25,3303	11-03-22	756.689.851,51	33.689
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0258	12,9923	10-03-22	75.684.554,05	3.200
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5693	12,5371	10-03-22	13.144.338,13	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7149	9,8096	09-03-22	3.411.614,91	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2883	9,2287	09-03-22	738.216,98	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4465	11,5042	10-03-22	5.669.894,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2464	11,3030	10-03-22	65.788.548,90	2.040
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,9580	103,6887	10-03-22	1.374.106,38	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,9020	105,4860	10-03-22	1.451.039,26	71
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.	11,8702	11,8937	10-03-22	397.806,08	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7890	9,7662	10-03-22	3.387.174,73	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4919	12,5169	10-03-22	2.281.939,64	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7856	11,7608	10-03-22	5.708.272,27	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7166	9,6743	10-03-22	2.677.684,85	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1546	10,1106	10-03-22	1.015.763,47	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6292	9,5772	10-03-22	43.421.068,35	753
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.	102,4628	102,3628	10-03-22	32.330.937,05	712
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4234	6,4821	09-03-22	249.788.887,68	9.586
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7434	12,8675	09-03-22	2.204.440.689,59	97.956
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4456	13,3438	10-03-22	19.774.166,65	450
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7202	13,6164	10-03-22	1.383.830,29	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0783	13,9721	10-03-22	1.239.517,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5751	13,4726	10-03-22	2.724.658,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2932	18,1902	10-03-22	33.854.150,11	441
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6689	18,5641	10-03-22	10.188.484,96	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7844	18,6790	10-03-22	5.829.681,97	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0549	18,9479	10-03-22	209.996,37	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1201	11,0794	10-03-22	39.633.125,50	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5337	10-03-22	1.969.428,65	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4069	11,3654	10-03-22	14.944.686,79	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3485	11,3072	10-03-22	11.725.103,95	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5481	13,5081	10-03-22	4.583.537,69	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8387	13,7979	10-03-22	24.473.701,65	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4484	12,4065	10-03-22	70.099.426,51	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8397	10-03-22	6.757.155,23	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,0670	10-03-22	12.780.057,01	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	130,3099	131,9995	09-03-22	16.134.741,19	150
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	127,2492	128,8959	09-03-22	68.913.450,42	1.383
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8876	6,8486	09-03-22	11.591.425,67	2.048
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8650	13,2924	09-03-22	40.449.065,69	3.783
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9366	7,9010	09-03-22	9.882,46	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4489	12,3923	09-03-22	13.607.488,59	1.736
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5135	13,4523	09-03-22	4.963.999,69	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2672	16,1939	09-03-22	1.023.309,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5753	7,6138	09-03-22	2.147.321,13	1.168
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6823	9,7310	09-03-22	21.393.302,91	2.616
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0525	14,1234	09-03-22	8.901.130,87	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4542	17,5426	09-03-22	3.508,53	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0518	7,2864	09-03-22	1.931.478,87	838
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7916	14,2500	09-03-22	31.903.822,61	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9219	15,4182	09-03-22	5.684.618,70	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4527	8,5491	09-03-22	29.418.260,20	620
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3354	14,4982	09-03-22	100.614.348,05	8.557
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5198	15,6963	09-03-22	82.972.991,98	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6444	16,8340	09-03-22	11.259.066,33	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4772	7,4351	09-03-22	2.261.328,88	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5702	8,5221	09-03-22	4.419,04	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7480	21,9560	09-03-22	26.078.036,90	2.057
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2423	7,2018	09-03-22	631.834,50	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3576	10,3001	09-03-22	18.137.600,30	1.652
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0043	9,9486	09-03-22	110.317.988,07	4.704

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4979	97,6572	09-03-22	77.947,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9670	96,1226	09-03-22	154.728.236,68	4.899
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,7276	107,2512	09-03-22	247.524,93	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,7511	14,8230	09-03-22	32.772.692,13	2.808
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5978	101,8270	09-03-22	1.222.159,75	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,8048	127,0893	09-03-22	939.778.196,36	39.863
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6788	102,4141	09-03-22	162.839,95	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,4816	109,2638	09-03-22	100.831.134,33	5.371
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,0453	100,7081	09-03-22	298.626,14	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,2306	114,1115	09-03-22	29.781.225,87	2.083
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0987	11,1587	09-03-22	4.402.003,27	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2104	99,2078	10-03-22	23.643.595,80	2.782
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,1574	96,8249	09-03-22	907.118,92	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,9488	109,8386	09-03-22	16.722.601,06	321
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,7804	106,2751	09-03-22	454.517,53	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,0191	104,5045	09-03-22	6.821.423,29	142
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7649	110,7579	10-03-22	26.747.246,42	2.934
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8258	18,1802	09-03-22	16.002.057,26	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,9218	123,2370	10-03-22	8.763.107,70	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8799	5,9225	09-03-22	1.380.582.819,05	252.519
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0385	6,0684	09-03-22	1.552.051.407,50	178.626
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7291	8,7564	09-03-22	567.590.086,90	15.602
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3267	8,3526	09-03-22	1.763.894,20	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1457	6,1504	09-03-22	2.351.783,62	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8764	5,8808	09-03-22	4.119.786,96	324
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9666	5,9713	09-03-22	250.202,09	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,6263	128,4176	09-03-22	9.677.262,85	1.674
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9433	6,9486	09-03-22	23.518.583,25	737
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8044	5,8292	09-03-22	1.995.146,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8992	5,9244	09-03-22	7.564.023,89	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9396	5,9651	09-03-22	113.956.531,06	1.205
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3563	6,3834	09-03-22	27.077.890,08	423
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5785	6,6240	09-03-22	122.085.959,04	2.123
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1938	6,2365	09-03-22	11.931.526,19	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7392	7,8233	09-03-22	148.038.409,18	2.700
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2059	11,3273	09-03-22	282.870.666,47	22.127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0648	10,1740	09-03-22	336.379.172,16	4.651
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5410	10,6554	09-03-22	20.276.554,78	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3382	9,4572	09-03-22	171.492.515,03	3.382
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7479	13,9225	09-03-22	1.179.962.286,26	86.777
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6779	14,8647	09-03-22	1.751.858.633,50	19.583
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3243	15,3330	09-03-22	650.882.683,86	9.331
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0148	15,1633	09-03-22	127.617.883,34	1.835
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5320	102,8006	09-03-22	5.855.157,71	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2726	131,6154	09-03-22	5.882.250.086,85	157.103
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4369	113,2675	09-03-22	261.064,71	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9996	133,1477	09-03-22	150.844.148,80	7.274
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3898	108,5122	09-03-22	2.324.613,63	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9062	124,1888	09-03-22	1.552.695.656,22	46.964

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,6522	123,2882	09-03-22	82.390.109,56	6.998
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4651	13,3930	10-03-22	68.144.627,43	5.534
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8630	6,8263	10-03-22	33.925.667,66	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9184	6,8815	10-03-22	3.635.549,70	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8257	10,8415	10-03-22	9.047.170,44	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9234	12,8760	10-03-22	7.469.040,58	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,4580	10-03-22	4.391.058,69	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9619	11,9963	10-03-22	12.365.183,81	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7131	10,7305	10-03-22	18.499.212,59	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5850	13,7524	09-03-22	25.637.352,74	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0757	8,0646	11-03-22	238.235.752,29	2.220
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0000	10,0700	11-03-22	50,35	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0935	9,1565	11-03-22	207.184,59	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,9328	304,1037	10-03-22	6.015.948,63	1.062
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,0225	315,2100	10-03-22	36.343.630,83	4.539
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	1.065,5201	1.067,6868	10-03-22	15.386.412,32	1.514
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.046,2022	1.048,2779	10-03-22	111.906.545,95	6.987
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,0968	417,0277	10-03-22	27.887.757,40	2.094
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,2086	429,1553	10-03-22	20.711.071,25	5.058
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	712,0642	711,3282	10-03-22	339.138.535,79	13.208
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,8165	1.078,4466	10-03-22	65.105.757,48	3.678
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6073	327,1352	10-03-22	687.934.718,03	29.815
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.976,3364	7.962,7207	10-03-22	15.325.239,69	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.911,3409	7.897,9573	10-03-22	25.974.606,05	2.422
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,3366	299,0117	10-03-22	730.334.063,08	24.883
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,6445	351,7672	10-03-22	3.599.388,85	2.460
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,3733	337,5185	10-03-22	158.675.398,44	9.042
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,0810	307,5373	10-03-22	17.507.453,99	1.516
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,2586	303,7116	10-03-22	438.158.336,94	21.190
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4995	4,5086	10-03-22	4.568.227,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8571	10,8262	11-03-22	6.955.263,76	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9700	,9688	10-03-22	21.863.613,52	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4501	9,4486	09-03-22	1.170.256,29	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0334	6,0875	10-03-22	444.455,84	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6656	9,7202	10-03-22	7.720.587,45	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6833	9,6934	10-03-22	8.818.695,06	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.	9,3575	9,3518	10-03-22	3.747.994,99	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.	9,5774	9,5721	10-03-22	4.190.429,88	134
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1059	9,1012	10-03-22	1.022.494,93	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2259	9,2213	10-03-22	1.297.001,11	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.	12,4037	12,3144	10-03-22	107.149.044,34	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5184	10,4717	10-03-22	546.073.903,05	14.648

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1352	12,1366	10-03-22	202.830.694,88	8.217
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3602	9,3443	10-03-22	2.380.405.019,92	58.180
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0212	10,9210	10-03-22	94.792.201,19	13.170
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6825	8,6782	10-03-22	40.711.165,51	2.533
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3684	9,3641	10-03-22	1.185.149,19	540
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.	5,7996	5,7973	10-03-22	57.159,73	14
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7985	5,7962	10-03-22	697.392,30	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7985	5,7962	10-03-22	4.641.711,54	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7985	5,7962	10-03-22	5.353.249,14	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2425	7,2468	11-03-22	939.094.225,54	30.700
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5294	7,5341	11-03-22	3.067.145,25	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.	7,3836	7,3882	11-03-22	6.761.865,36	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1665	10,1805	11-03-22	116.330.180,95	5.211
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6697	10,6847	11-03-22	2.889,88	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.	10,4742	10,4887	11-03-22	8.752.097,32	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4943	8,4924	11-03-22	744.837.622,59	23.719
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0416	9,0416	11-03-22	12,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6587	8,6569	11-03-22	10.465.972,30	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.	6,9730	6,9781	10-03-22	19.376.279,81	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6692	12,8548	10-03-22	255.630.405,91	7.128
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4149	16,3881	10-03-22	20.237.155,22	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	958,8521	957,2800	10-03-22	10.449.545,77	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	921,8325	919,9632	10-03-22	12.603.846,67	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9829	10,9648	10-03-22	62.230.354,77	1.332
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8584	9,8397	10-03-22	15.914.625,79	792
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	430,3201	428,4708	11-03-22	5.522.060,32	368
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,8811	223,4115	11-03-22	36.858.059,31	1.454
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.	160,6796	160,7921	10-03-22	17.760.308,57	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.	178,6530	178,7825	10-03-22	64.769.288,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,3046	29,2563	10-03-22	5.903.999,94	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3812	28,3340	10-03-22	76.038,21	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,5808	134,5956	11-03-22	14.612.357,63	537
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,9227	232,0934	11-03-22	59.119.219,22	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.	96,2844	96,3241	10-03-22	23.534.981,52	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9192	101,6685	09-03-22	6.662.167,41	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9680	101,7167	09-03-22	41.475.109,07	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,3438	90,1593	09-03-22	2.552.167,33	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0083	90,8363	09-03-22	22.417.762,49	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,4591	128,4239	10-03-22	49.743.778,32	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3810	12,3359	11-03-22	7.812.173,47	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	9,9412	10-03-22	9.984.737,59	564

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7811	9,7888	10-03-22	2.753.041,96	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	11,3678	11,4644	11-03-22	2.552.081,52	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1736	9,1521	10-03-22	4.481.384,23	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9702	16,9893	10-03-22	57.424.793,64	6.231
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7305	10-03-22	254.753.851,77	6.294
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6051	13,5914	10-03-22	89.602.545,23	5.157
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.	13,7492	13,7354	10-03-22	2.631.550,99	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7752	13,7614	10-03-22	70.564.818,50	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0180	14,0040	10-03-22	10.028.992,75	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7645	13,7506	10-03-22	8.292.127,18	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3594	15,2964	10-03-22	171.818.072,50	12.709
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,7310	15,6668	10-03-22	8.455.727,73	9.263
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.	15,5908	15,5273	10-03-22	75.959.862,29	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7075	15,6433	10-03-22	4.084.363,48	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4749	15,4115	10-03-22	22.579.472,40	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6633	10-03-22	318.637.662,51	13.555
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9913	11,9878	10-03-22	164.760,45	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8994	11,8957	10-03-22	13.711.418,27	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8298	10-03-22	371.088.657,78	1.905
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0690	12,0654	10-03-22	40.866.653,47	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8224	11,8187	10-03-22	19.516.327,46	444
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9606	10,9554	10-03-22	1.566.744.244,88	62.069
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2434	11,2381	10-03-22	74.713,84	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1614	11,1561	10-03-22	54.956.490,42	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1141	11,1088	10-03-22	1.627.833.911,79	9.200
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3136	11,3083	10-03-22	227.424.034,42	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0860	11,0807	10-03-22	71.031.442,95	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6940	9,6936	10-03-22	4.275.372,48	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9110	10-03-22	62.580.513,30	9.439
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.	9,8045	9,8042	10-03-22	5.484.278,17	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9216	9,9213	10-03-22	1.051.033,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7514	10-03-22	698.890,11	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4411	21,2810	10-03-22	53.398.136,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1308	20,9724	10-03-22	101.917,90	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2734	21,1143	10-03-22	81.250,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8226	8,8234	10-03-22	6.554.670,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3947	8,3955	10-03-22	22.268.344,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7552	8,7559	10-03-22	143.537,85	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4333	8,4340	10-03-22	5.119,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7997	8,8005	10-03-22	707.544,64	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4308	8,4308	10-03-22	41,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1061	10,0760	10-03-22	4.681.438,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6283	9,5996	10-03-22	35.542.267,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	9,9798	10-03-22	225.355,69	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,6302	10-03-22	11.992,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1006	10,0705	10-03-22	1.105,33	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6163	10-03-22	49.139,68	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.	10,7843	10,8613	11-03-22	17.660.721,85	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6648	10,7406	11-03-22	613.931,44	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8046	10,8815	11-03-22	20.145,78	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6801	9,6398	10-03-22	395.824,97	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6624	9,6222	10-03-22	648.072,26	47
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,5507	10,3815	10-03-22	602.456,48	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,5574	10,3882	10-03-22	8.512.581,96	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,2327	10-03-22	4.124.559,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4611	21,3009	10-03-22	112.734.913,94	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,4292	183,1777	09-03-22	8.504.668,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,3676	291,2163	09-03-22	3.713.112,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5154	21,7799	09-03-22	8.342.422,14	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.	66,9119	66,6481	09-03-22	135.983.214,55	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,4449	123,5448	09-03-22	2.274.665,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,1132	122,1871	09-03-22	654.624.400,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3288	66,0662	09-03-22	26.377.676,56	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,4011	82,2652	09-03-22	32.027.477,11	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	83,4981	82,9626	10-03-22	2.687.135,72	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,8833	84,3398	10-03-22	581.231,05	27
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7344	12,6573	10-03-22	8.615.412,30	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0441	10,0195	10-03-22	3.030.733,30	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4338	10,3984	10-03-22	16.100.846,38	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1435	11,0927	10-03-22	26.210.100,88	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9512	11,8815	10-03-22	9.037.294,44	130
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3663	9,4281	10-03-22	6.965.691,26	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9578	98,8112	10-03-22	89.076.603,31	1.952
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7831	144,5711	10-03-22	16.783.303,03	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0824	12,0535	10-03-22	56.961.057,65	675
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,5120	123,1479	10-03-22	22.497.960,72	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7399	9,7221	10-03-22	2.407,93	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6098	8,5940	10-03-22	641.082,61	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1859	9,1688	10-03-22	25.643.247,80	953
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1635	112,7824	10-03-22	8.900.776,66	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,3311	104,9751	10-03-22	77.002.300,28	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,9819	31,8657	10-03-22	88.248.853,78	493
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4799	6,4705	10-03-22	134.218.273,76	742
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5346	6,5251	10-03-22	5.482.307,86	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8807	5,8790	10-03-22	220.283.985,03	7.718
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0099	6,9946	10-03-22	241.245.321,59	9.072
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1145	7,0991	10-03-22	6.921.379,34	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,4941	64,2643	10-03-22	54.538.742,23	2.793
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,0268	64,7969	10-03-22	562.930,61	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9042	5,9026	10-03-22	992,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0619	6,0560	10-03-22	1.431.695.282,90	44.787
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0599	6,0540	10-03-22	21.670.770,35	5.125
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,7480	68,6252	10-03-22	41.034.358,27	9.828
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3921	7,3456	10-03-22	913,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5358	11,5646	11-03-22	16.294.413,31	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	186,1702	185,8322	10-03-22	8.128.714,00	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	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4031	9,3919	11-03-22	3.404.085,80	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3170	9,3057	11-03-22	4.731.162,41	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4899	5,4911	11-03-22	17.265.888,16	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5947	9,6181	10-03-22	20.304.654,17	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9801	,9682	10-03-22	14.912.036,15	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0011	1,0011	10-03-22	31.017.635,39	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9790	,9793	11-03-22	35.985.425,16	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7949	5,8288	11-03-22	25.097.955,95	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8141	5,8481	11-03-22	9.850.378,96	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1153	6,1536	11-03-22	16.614.556,56	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9580	5,9952	11-03-22	1.660.249,45	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2747	7,3049	11-03-22	3.635.830,64	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2997	7,3314	11-03-22	2.652.469,83	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3429	7,3734	11-03-22	43.891.827,63	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9583	4,9627	11-03-22	3.834.071,81	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0097	5,0141	11-03-22	528.031,98	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0703	11,0743	11-03-22	16.151.715,12	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9493	11,9491	11-03-22	30.906.447,45	226
KALAHARI	ES0160623007	BANKINTER S.A.	12,1450	12,2195	11-03-22	6.159.354,07	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2010	10,1743	11-03-22	6.091.811,51	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7487	12,9210	11-03-22	19.394.311,85	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2939	11,4465	11-03-22	13.240.495,62	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6317	13,6756	10-03-22	3.090.016,62	104
TABOR	ES0179632007	BANKINTER S.A.	9,8207	9,8246	10-03-22	9.650.650,94	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2810	1,2794	10-03-22	1.672.856,39	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2433	1,2456	10-03-22	10.070.253,34	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2480	1,2504	10-03-22	4.180.813,68	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2539	1,2563	10-03-22	45.315.233,79	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2701	1,2685	10-03-22	670.560,34	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2974	1,2958	10-03-22	11.197.407,09	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2260	1,2283	10-03-22	7.651.555,93	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2198	1,2221	10-03-22	3.590.727,33	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2454	1,2478	10-03-22	129.901.662,59	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0801	2,0839	11-03-22	9.741.566,01	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4470	1,4650	11-03-22	16.677.084,03	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8540	6,8975	11-03-22	86.369.782,32	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5608	8,6035	11-03-22	91.922,97	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,8059	8,8495	11-03-22	4.505,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3158	9,3623	11-03-22	106.248,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3155	9,3624	11-03-22	3.851.295,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0571	5,0336	10-03-22	17.187.965,16	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	110,3810	111,6075	11-03-22	2.542.635,45	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,5378	114,8020	11-03-22	7.328.400,50	55
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,8039	13,9575	11-03-22	14.887.147,64	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0438	1,0476	11-03-22	30.142.316,71	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1970	101,5655	11-03-22	7.210.332,72	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1067	104,4882	11-03-22	3.041.922,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0151	98,0779	11-03-22	5.985.901,73	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.	99,4860	99,5510	11-03-22	7.210.598,86	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0006	1,0013	11-03-22	37.451.583,16	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,3400	90,4381	11-03-22	1.413.697,67	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,2739	91,3737	11-03-22	1.547.763,97	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5225	9,5329	11-03-22	1.638.189,89	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	,8102	,8085	11-03-22	22.118.858,14	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.073,5605	1.069,5562	10-03-22	6.011.172,86	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	804,9512	803,9427	10-03-22	25.403.190,04	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1642	10,1166	10-03-22	236.234.568,34	18.961
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4111	10,3581	10-03-22	278.542.614,74	17.806
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6955	10,6395	10-03-22	262.363.524,03	16.168
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7992	10,7633	10-03-22	306.809.569,30	16.224
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1608	11,1152	10-03-22	414.882.281,31	24.732
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8321	11,7960	10-03-22	144.937.036,20	11.480
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7882	12,7339	10-03-22	124.004.229,93	12.653
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4320	15,5827	11-03-22	341.042.320,16	14.175
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2532	12,2453	11-03-22	126.816.260,37	8.212
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5047	16,4404	11-03-22	239.860.882,71	16.269
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6590	14,7925	11-03-22	225.001.443,31	20.391
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9007	13,8705	11-03-22	343.008.211,71	20.669
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2007	9,1960	10-03-22	1.823.727,90	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	9,8238	9,8237	09-03-22	1.043.118,69	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8680	9,8679	09-03-22	228.994,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8767	9,8767	09-03-22	945.381,68	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8839	9,8839	09-03-22	694.824,25	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9572	10,1170	09-03-22	17.368.540,56	151
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0414	10,2019	09-03-22	12.998.083,66	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8278	9,9957	09-03-22	11.510.512,93	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2083	10,3714	09-03-22	7.052.635,84	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4737	9,4863	09-03-22	2.518.935,91	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,5027	9,5154	09-03-22	1.392.139,21	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,5117	9,5245	09-03-22	2.316.367,56	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,5222	9,5350	09-03-22	911.213,03	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3713	12,3738	11-03-22	121.130.026,35	650
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4189	12,4215	11-03-22	62.323.234,09	642
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8528	7,9010	11-03-22	3.886.234,54	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0560	8,1057	11-03-22	129.036,39	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1309	18,2560	10-03-22	21.798.937,32	287
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4823	18,6101	10-03-22	5.765.669,86	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8809	31,8503	11-03-22	19.875.733,09	286
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7062	32,6754	11-03-22	7.933.242,80	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7403	11,7556	10-03-22	9.810.241,84	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8219	18,8255	11-03-22	18.962.878,46	228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9311	18,9348	11-03-22	21.995.098,75	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9471	3,9469	10-03-22	3.008.810,93	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2117	20,2032	10-03-22	21.074.808,33	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6903	12,7023	10-03-22	23.350.923,19	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9060	10,8659	11-03-22	15.858.573,86	159

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	2.598,5224	2.604,0889	10-03-22	5.011.721,01	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.426,2385	2.431,3681	10-03-22	210.989,14	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0946	11,0426	10-03-22	7.346.614,17	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8254	8,8142	10-03-22	6.250.035,16	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6147	9,6332	10-03-22	1.945.837,42	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8464	9,8323	10-03-22	5.629.228,31	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9060	9,1034	09-03-22	1.337.479,37	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1300	8,3208	09-03-22	841.109,05	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2600	9,2623	09-03-22	7.037.724,92	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9534	12,1294	09-03-22	1.031.254,91	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3175	11,3259	09-03-22	1.264.603,70	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9042	9,9405	09-03-22	2.937.706,90	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6400	10,6606	09-03-22	3.893.100,63	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5705	13,6393	09-03-22	1.107.156,21	65
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2552	11,2837	09-03-22	976.038,01	9
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5064	12,5949	09-03-22	1.516.002,37	9
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3705	11,3772	09-03-22	1.522.958,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7427	12,8673	09-03-22	6.532.719,17	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7417	10,8729	09-03-22	919.567,15	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8769	9,9073	09-03-22	1.814.702,24	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0250	10,0826	09-03-22	2.000.315,32	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8809	11,2174	09-03-22	15.085.677,15	213
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7502	9,8821	09-03-22	1.173.827,82	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4803	10,5043	09-03-22	2.469.116,97	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9061	11,0469	09-03-22	3.702.699,54	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9704	12,0483	09-03-22	3.418.567,17	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5066	9,5294	09-03-22	1.841.733,44	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2039	11,1417	09-03-22	3.313.920,20	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6802	10,7589	09-03-22	3.092.796,23	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1275	10,1597	09-03-22	14.215.036,73	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5046	10,6782	09-03-22	963.078,90	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9541	11,0537	09-03-22	8.181.685,21	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6812	6,6222	09-03-22	5.230.505,09	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3908	9,4066	09-03-22	989.178,80	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4183	8,4027	09-03-22	722.720,01	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2062	14,0445	09-03-22	14.760.670,89	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0296	8,2675	09-03-22	3.811.058,63	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1339	1,1609	09-03-22	27.793.153,01	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7672	82,5011	09-03-22	3.880.688,39	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6182	9,8085	09-03-22	882.083,61	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1478	10,1844	09-03-22	7.452.262,57	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9716	9,9388	09-03-22	2.648.182,64	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1818	11,1633	10-03-22	10.846.753,53	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	64,1748	64,9354	10-03-22	735.726,64	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4685	12,5260	10-03-22	6.203.608,92	572
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	10-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6651	136,6397	10-03-22	7.750.091,42	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,9740	106,2297	10-03-22	1.994.362,24	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3414	54,3404	10-03-22	488.922,03	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2826	132,2735	10-03-22	193.366,11	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,7185	134,0681	10-03-22	1.726.903,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8466	125,8079	10-03-22	9.493.495,04	850
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2994	74,7653	10-03-22	1.042.610,65	60
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	166,8133	168,7231	10-03-22	3.615.194,95	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,1836	118,1832	10-03-22	7.636.768,63	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,0604	93,2732	10-03-22	1.150.953,03	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	119,9269	119,3837	10-03-22	1.235.080,82	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,1219	95,1231	10-03-22	101.665,12	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	129,5665	129,6309	10-03-22	1.752.297,99	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	52,6583	52,9787	11-03-22	6.897.037,31	313
IGVF	ES0147411005	BANCO INVERSIS NET	7,8199	7,7698	11-03-22	14.934.490,23	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,0211	123,4574	11-03-22	14.889.050,66	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9777	9,9329	11-03-22	23.553.058,18	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8068	25,7707	11-03-22	77.737.804,81	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4256	55,0468	11-03-22	52.663.276,49	1.341
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8023	16,8872	11-03-22	3.874.407,19	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0678	9,7111	11-03-22	9.930.635,56	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,5592	1.445,5323	11-03-22	8.109.540,25	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,3412	132,2334	11-03-22	152.402.538,49	3.694
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9925	21,9971	11-03-22	4.598.516,54	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	,9361	,9221	10-03-22	6.008.629,26	2.315
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9119	,9048	10-03-22	2.915.299,90	702
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8819	,8692	10-03-22	4.894.963,24	995
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0603	1,0593	10-03-22	3.301.018,95	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.	101,2008	101,1682	10-03-22	2.590.606,00	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8039	98,7699	10-03-22	51.635,83	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,7696	99,7365	10-03-22	4.891.819,68	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.	11,8519	11,8511	11-03-22	4.988.514,60	191
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9105	12,8613	10-03-22	7.784.856,41	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3363	11,3357	11-03-22	8.783.134,90	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2949	12,2685	10-03-22	62.531.571,15	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8068	13,7045	10-03-22	21.961.161,30	577

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8493	11,8491	11-03-22	22.177.527,11	247
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.	12,6781	12,6569	10-03-22	22.271.862,33	469
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0360	14,0599	11-03-22	13.989.316,71	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5768	16,4984	10-03-22	23.998.175,22	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4642	11,3902	10-03-22	7.538.898,87	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0338	6,0160	11-03-22	56.835.325,94	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6353	8,7673	11-03-22	14.806.403,95	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0322	10,0316	13-03-22	2.076.388,88	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,6077	168,5781	11-03-22	52.579.391,88	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8255	95,7055	11-03-22	21.080.871,45	191
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,5547	106,2849	11-03-22	51.872.493,85	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,5822	192,4581	11-03-22	1.294.215.628,05	9.611
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,7567	138,7063	10-03-22	48.018.591,28	618
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,4489	118,3414	11-03-22	3.576.064,82	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.	117,5854	118,4783	11-03-22	4.527.508,07	475
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4705	99,3464	10-03-22	12.227.595,79	221
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,1843	834,2336	11-03-22	343.282.697,84	6.642
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5823	843,6379	11-03-22	169.462.509,56	6.937
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1413	100,7606	10-03-22	22.815.138,28	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.150,5422	1.163,8564	11-03-22	83.859.493,68	2.833
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,4315	68,9724	10-03-22	31.986.408,69	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8397	118,3527	10-03-22	12.512.088,22	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6257	98,6539	11-03-22	1.571.221,14	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7464	100,7752	11-03-22	4.023.342,41	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,9572	83,9818	11-03-22	1.133.515,67	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,8585	85,8845	11-03-22	40.083,22	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,1518	692,1577	11-03-22	71.161.869,73	2.699
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,7833	858,7938	11-03-22	85.016.891,56	2.191
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,6222	744,6356	11-03-22	158.751.006,79	940
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7734	85,7766	11-03-22	292.116.501,20	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,4267	1.714,3733	11-03-22	48.549.029,29	1.332
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,8604	99,7683	10-03-22	216.000.423,81	2.382
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,9263	96,8632	10-03-22	44.854.744,33	490
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,4982	115,1361	10-03-22	15.783.103,67	176
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,0332	109,8024	10-03-22	48.692.362,26	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,2724	104,1427	10-03-22	184.964.679,83	2.061
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,5296	936,8478	10-03-22	7.112.352,76	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.711,4066	1.724,9667	11-03-22	129.962.336,18	4.130
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.776,4745	1.790,5894	11-03-22	114.670.994,91	6.312
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,0267	102,8350	11-03-22	3.557.724,65	136
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.349,5184	3.280,0591	11-03-22	93.092.696,06	3.664
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.844,7966	2.785,8453	11-03-22	14.452,52	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.105,3104	2.114,1707	11-03-22	96.158,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,8797	96,9270	11-03-22	18.854.262,65	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0518	98,1001	11-03-22	11.662.587,00	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.	98,1031	98,0697	11-03-22	9.407.872,34	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.	98,0400	98,0061	11-03-22	802.506,30	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8437	127,2605	10-03-22	34.668.145,35	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8373	103,3804	10-03-22	14.359.108,03	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6360	105,9828	10-03-22	17.432.497,40	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,8531	121,2882	10-03-22	27.506.593,19	752

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2531	103,1944	10-03-22	18.713.710,65	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3751	124,1160	10-03-22	54.886.087,84	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,1631	1.738,9341	10-03-22	20.904.404,24	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.	1.370,7969	1.359,1767	10-03-22	30.434.883,29	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7900	87,1078	10-03-22	12.624.509,24	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,2281	821,8220	10-03-22	24.522.201,51	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,4559	95,3483	10-03-22	1.735.764,68	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.	94,7233	94,6161	10-03-22	30.959.197,86	899
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.	29,1550	29,1628	11-03-22	36.456.291,99	5.305
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2507	28,2578	11-03-22	26.089.846,50	1.011
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,4678	670,3347	10-03-22	13.150.881,60	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2832	98,3012	11-03-22	2.120.741,18	62
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2356	98,2535	11-03-22	8.349.701,21	214
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8473	96,5570	10-03-22	11.384.353,61	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,5091	106,0820	10-03-22	12.339.015,57	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,7984	102,1498	10-03-22	14.634.228,82	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,7850	118,1149	10-03-22	24.105.315,49	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8686	102,1021	10-03-22	13.796.834,22	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,8353	88,3470	10-03-22	27.065.736,83	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2531	102,8002	10-03-22	8.018.793,71	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.731,5495	1.713,3740	11-03-22	58.677.705,26	6.238
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.725,1892	1.707,0571	11-03-22	198.583.010,78	4.756
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,3911	60,8071	10-03-22	14.479.264,53	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,7815	91,8312	11-03-22	1.620.719,77	179
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9564	101,9032	11-03-22	482.662,71	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4454	82,0939	10-03-22	17.515.600,36	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6362	74,9775	10-03-22	29.565.802,28	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1114	105,3914	10-03-22	7.553.329,20	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,1814	66,5753	10-03-22	36.158.935,94	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,5304	796,9507	10-03-22	18.272.774,90	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3412	78,2845	10-03-22	12.578.533,32	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	750,1382	758,4129	11-03-22	2.403.337,62	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,7400	143,0499	11-03-22	6.484.944,84	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,1371	135,3787	11-03-22	8.317,40	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	804,4108	793,2898	11-03-22	10.634.820,45	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	850,4794	838,7330	11-03-22	20.270.128,57	3.591
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,2260	114,5244	10-03-22	24.659.677,52	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,3210	77,3444	10-03-22	11.249.764,62	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,7858	125,7084	10-03-22	5.655.958,46	2.900
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,5152	120,4390	10-03-22	41.038.982,20	2.735
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.	1.721,5215	1.721,5203	10-03-22	13.043.005,29	461
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,9895	100,0702	11-03-22	6.483.670,17	234
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,2796	100,3612	11-03-22	3.257.567,75	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.226,1381	1.232,4028	11-03-22	760.172,43	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7364	101,9195	11-03-22	73.033,50	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,3496	98,9521	11-03-22	1.464.738,86	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8984	99,8963	11-03-22	59.937,78	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6271	99,6465	11-03-22	3.795.727,73	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8842	99,8817	11-03-22	59.929,05	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8854	99,8829	11-03-22	59.929,79	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.	444,3779	452,1891	11-03-22	7.696.108,90	5.084

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.	120,1266	119,7492	10-03-22	5.955.114,00	788
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2588	97,1685	10-03-22	6.723.418,09	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,1966	101,1025	10-03-22	167.039.676,13	7.442
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4756	97,4117	10-03-22	19.715.840,66	1.087
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3647	110,1327	10-03-22	62.790.169,95	3.178
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3944	105,2629	10-03-22	68.284.445,74	4.545
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.	131,6820	131,0164	11-03-22	126.082.869,15	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,8094	126,1658	11-03-22	56.496.224,93	474
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,8347	126,1906	11-03-22	2.857.090,75	131
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5399	99,4576	11-03-22	17.772.395,78	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,7552	102,6714	11-03-22	852.664.622,02	929
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,7909	101,7068	11-03-22	654.285.914,25	5.600
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,5305	101,4462	11-03-22	33.305.590,45	1.252
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9350	98,9214	11-03-22	567.937.930,53	456
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3039	98,2895	11-03-22	200.501.342,76	1.402
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1826	98,1679	11-03-22	6.075.550,69	190
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,3850	120,0193	11-03-22	227.482.114,57	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,4652	114,1154	11-03-22	135.639.861,31	1.268
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,0717	113,7229	11-03-22	6.904.827,36	295
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4387	111,2141	11-03-22	756.077.048,65	882
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,0654	107,8458	11-03-22	563.702.115,51	4.973
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8600	103,6489	11-03-22	10.364.857,43	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,7601	107,5409	11-03-22	27.234.005,83	1.113
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,0450	1.118,1976	11-03-22	21.011.704,85	1.100
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.135,6291	1.135,7966	11-03-22	967.098,74	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.	1.141,3529	1.137,9741	10-03-22	13.675.388,10	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5888	1.172,5878	10-03-22	10.864.594,27	425
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.	89,0237	89,8233	11-03-22	13.273.728,93	4.980
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4942	71,4942	10-03-22	11.883.082,31	357
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,6035	100,7467	11-03-22	5.912.349,21	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,9657	1.485,6255	10-03-22	15.952.967,18	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5459	680,5456	10-03-22	17.603.914,74	556
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	679,2241	683,2100	11-03-22	7.047.992,90	4.953
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	943,2980	938,7189	11-03-22	50.256,47	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,1908	156,1582	11-03-22	33.235.201,57	1.563
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,9314	155,9023	11-03-22	16.597.912,19	5.343
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.213,0709	1.227,1356	11-03-22	1.376.481,37	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,0461	125,6513	10-03-22	27.341.882,19	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,0030	101,9093	10-03-22	514.661.524,74	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,5917	97,5286	10-03-22	172.666.118,92	392
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,0711	111,8364	10-03-22	131.012.945,07	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,0201	106,8874	10-03-22	449.237.367,88	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	854,4645	851,9062	10-03-22	12.249.722,54	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,9620	849,0525	10-03-22	9.897.739,91	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.	105,2085	104,7310	10-03-22	23.143.503,04	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.024,5249	1.021,1632	10-03-22	51.555.542,20	1.244
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1690	119,9265	10-03-22	29.029.498,48	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,3202	77,9986	10-03-22	13.947.267,25	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,3250	99,6826	11-03-22	73.743.918,56	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	738,3686	746,5033	11-03-22	38.414.844,61	1.126
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	904,8836	901,2631	10-03-22	9.621.680,68	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.152,4508	1.158,3136	11-03-22	60.515.186,49	2.057
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,2846	97,4580	11-03-22	121.951.649,73	3.053
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	411,6552	418,8821	11-03-22	34.399.343,21	1.723
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,6490	74,4197	10-03-22	12.758.278,84	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.003,4249	1.003,5029	11-03-22	139.759.162,88	3.031
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.012,4638	1.012,5480	11-03-22	153.820.187,53	6.739
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.287,0390	1.287,1452	11-03-22	32.084.450,32	1.047
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.320,9172	1.321,0479	11-03-22	151.011.237,14	5.924
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.	79,6784	80,3920	11-03-22	38.081.402,28	1.303

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,6001	121,0600	10-03-22	22.780.094,87	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.	2.034,1350	2.042,6512	11-03-22	43.087.331,62	2.772
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	627,7756	631,4466	11-03-22	16.921.671,33	954
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	927,7639	923,2426	11-03-22	41.822.145,36	1.937
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.	14,8535	14,6638	11-03-22	27.110.129,89	712
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7281	111,6437	10-03-22	43.038.678,92	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8042	97,7309	10-03-22	15.550.941,80	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.275,9494	1.286,8824	11-03-22	8.663.937,86	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,0166	1.023,7949	10-03-22	104.917.243,90	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9218	103,8449	10-03-22	59.050.403,93	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,9601	100,7962	10-03-22	77.043.971,71	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,5955	116,1437	10-03-22	16.047.099,26	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,2701	1.104,4442	10-03-22	19.241.019,31	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5965	16,5352	10-03-22	74.032.321,53	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9108	6,9115	10-03-22	24.803.374,32	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8203	6,7722	10-03-22	18.015.278,19	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,1449	243,3137	11-03-22	13.343.758,84	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2336	9,4330	09-03-22	3.662.095,65	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9082	9,9010	10-03-22	929.883.400,63	22.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6109	7,6064	10-03-22	336.016.183,32	755
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,8744	19,8105	10-03-22	88.491.174,02	8.240
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3464	28,3401	09-03-22	55.508.102,80	4.417
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8423	13,8785	09-03-22	39.006.907,77	3.998
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4273	94,5385	10-03-22	275.670.349,86	17.627
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,1793	199,6850	10-03-22	28.331.988,84	3.799
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7188	20,4809	10-03-22	87.064.212,88	4.003
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6160	10,2980	10-03-22	97.806.707,48	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,4184	6,6680	10-03-22	17.090.376,72	1.237
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0094	25,8984	10-03-22	71.038.360,73	3.096
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5368	6,7129	10-03-22	14.886.358,07	2.000
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8618	15,7967	10-03-22	212.947.134,29	8.069
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.298,1087	1.294,8926	10-03-22	19.336.726,02	458
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,5013	32,3371	10-03-22	1.048.397.022,23	63.939
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6865	12,6317	10-03-22	36.468.622,14	1.223
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5167	10,5104	10-03-22	9.792.711,25	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3011	10,3087	10-03-22	146.232.606,76	4.278
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0507	13,0216	10-03-22	41.124.596,65	1.833
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3774	10,3553	10-03-22	12.990.099,71	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9951	9,9902	10-03-22	256.374.340,25	9.159
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,7714	77,3391	10-03-22	63.335.889,75	1.897
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,0720	1.928,0874	10-03-22	100.208.022,84	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,8782	1.969,7308	10-03-22	646.024.660,88	20.951
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1768	180,1884	10-03-22	21.336.073,52	1.001
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3655	12,3028	10-03-22	41.875.319,85	1.194
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,5505	18,4042	10-03-22	14.815.093,53	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0994	10,0829	09-03-22	891.483.952,85	21.479
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9132	9,8966	09-03-22	652.175.983,20	16.431
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,1085	16,0512	09-03-22	326.254.843,72	10.798
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6908	14,6376	09-03-22	70.992.539,77	2.990
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3789	15,3693	09-03-22	13.852.634,90	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9568	10,9471	10-03-22	37.253.051,06	955
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3679	9,4859	09-03-22	38.682.509,24	2.089
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4417	9,4874	09-03-22	63.371.450,77	2.443
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9503	9,9196	10-03-22	458.328.322,00	20.104
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,8814	129,7061	10-03-22	507.471.022,67	17.794
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,2724	1.415,7176	10-03-22	108.216.732,35	3.288
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9183	10,9586	09-03-22	34.029.509,73	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,8095	99,8751	10-03-22	9.736.665,81	22
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2167	9,0604	10-03-22	87.040.923,04	6.424
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7366	9,7309	10-03-22	102.341.104,29	5.504
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6952	9,6886	10-03-22	304.504.787,12	13.357
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7125	9,7068	10-03-22	113.048.205,96	5.641
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1725	11,1657	10-03-22	185.576.404,29	8.708
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6596	11,6526	10-03-22	104.955.910,11	4.905
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,6845	929,0044	09-03-22	24.876.955,26	221

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	908,7113	909,9831	09-03-22	2.273.757.049,99	78.753
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3483	10,3746	09-03-22	433.962.551,75	17.644
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2217	8,3429	09-03-22	77.529.161,18	4.822
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6981	23,7029	10-03-22	577.849.088,83	32.433
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2800	24,2856	10-03-22	54.610.902,18	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7705	9,9767	09-03-22	134.799.167,64	6.818
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4791	9,4530	10-03-22	284.575.016,98	7.498
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2226	11,1252	10-03-22	491.066.357,20	14.376
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3988	10,3411	10-03-22	936.051.659,78	23.565
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8355	09-03-22	248.436.611,50	18.826
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3189	10,3206	09-03-22	156.574.605,91	10.422
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5890	10,6091	09-03-22	29.115.917,84	3.310
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9802	9,9795	09-03-22	303.871,37	9
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9804	9,9796	09-03-22	318.217,21	18
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9815	9,9809	09-03-22	429.225,36	14
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9196	10,8938	10-03-22	164.213.042,36	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4231	10,3918	10-03-22	150.932.981,21	5.092
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8583	10,8235	10-03-22	113.767.100,72	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4241	10,3813	10-03-22	57.716.382,97	2.190
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1310	11,0803	10-03-22	246.304.839,87	8.854
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8839	2,8735	09-03-22	56.638.576,16	3.956
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6029	21,5220	10-03-22	138.941.816,63	7.402
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6452	32,7877	10-03-22	244.501.074,07	7.724
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4694	35,6260	10-03-22	47.836.595,23	1.197
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5958	9,5135	10-03-22	85.616.139,39	3.339
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1033	6,1034	10-03-22	11.966.833,94	513
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5746	6,5545	10-03-22	22.739.187,19	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6835	6,6421	10-03-22	41.293.175,50	1.499
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1335	7,1200	10-03-22	51.165.633,50	1.892
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8065	9,8103	09-03-22	1.820.709.159,39	55.788
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8006	9,8701	09-03-22	1.500.678.824,49	55.789
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6118	13,7252	09-03-22	980.273.019,73	55.792
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2601	16,3459	09-03-22	9.422.796,13	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	784,1306	786,6902	09-03-22	28.798.318,79	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6917	10,6665	09-03-22	8.253.489.133,18	244.347
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3329	13,3780	09-03-22	1.041.254.300,62	41.838
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7740	12,7721	09-03-22	8.932.453.525,81	269.106
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6470	7,7891	09-03-22	62.196.099,67	5.027
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4995	11,3771	09-03-22	15.050.023,73	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1965	588,0360	09-03-22	11.375.854,57	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,7048	120,2270	11-03-22	10.006.344,41	295
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1277	109,7884	11-03-22	46.618.359,27	2.432
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	206,3730	207,3786	11-03-22	1.444.299.737,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,2525	59,1006	11-03-22	140.538.428,41	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0187	15,0188	11-03-22	61.422.193,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1605	14,1560	11-03-22	50.754.554,20	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8746	14,8746	11-03-22	160.931.889,53	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6550	15,6539	11-03-22	30.030.489,95	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	238,4836	237,7417	11-03-22	135.673.985,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,8874	46,0823	11-03-22	1.257.508.225,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5990	13,2719	11-03-22	23.750.920,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5175	11,6051	11-03-22	45.028.735,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,5758	30,7103	11-03-22	53.153.049,92	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4293	10,4178	11-03-22	139.480.967,07	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4699	12,4671	11-03-22	209.675.033,30	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,0989	191,1568	11-03-22	326.825.575,10	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.	7,9607	7,9187	10-03-22	362.641,29	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1303	8,0876	10-03-22	35.031.829,30	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1450	8,1022	10-03-22	1.718.465,11	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0714	13,9921	10-03-22	37.129.998,30	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9593	11,9237	10-03-22	56.155,92	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0879	12,0491	10-03-22	8.420.262,29	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2353	12,1962	10-03-22	41.360.747,46	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1856	12,1468	10-03-22	546.605,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8494	5,8314	10-03-22	2.588.142,19	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9559	5,9377	10-03-22	11.771.386,28	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.	878,7679	874,6305	10-03-22	14.124.399,14	332
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8633	5,8472	10-03-22	10.169.848,60	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	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,5061	1.187,6673	10-03-22	1.976.666,09	22
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8250	89,7479	11-03-22	565.262,88	13
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2401	10,2349	11-03-22	21.289.699,03	585
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.	6,5236	6,4789	10-03-22	150.063.752,27	1.936
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9501	8,8886	10-03-22	309.746.319,78	1.717
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1820	10,1122	10-03-22	151.616.824,78	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,7202	139,4590	09-03-22	21.178.804,13	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1547	11,1347	10-03-22	17.428.196,61	900
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8225	7,8120	10-03-22	82.821.545,72	7.412
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9851	5,9771	10-03-22	560.384.862,75	2.714
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0643	30,0240	10-03-22	191.987.938,89	10.099
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9690	5,9610	10-03-22	5.029.845,54	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2591	30,2186	10-03-22	111.794.640,03	1.550
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5398	30,4988	10-03-22	47.194.615,59	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,2898	1.342,5989	10-03-22	133.521.304,54	862
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9430	15,2763	09-03-22	50.718.750,82	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,9482	104,9819	10-03-22	6.161,32	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	835,2741	827,6304	10-03-22	32.256.472,63	2.510
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9582	11,0055	10-03-22	77.681.823,37	3.539
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,5656	177,3330	10-03-22	242.293,51	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,2034	148,8505	10-03-22	936,27	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,5043	122,2105	10-03-22	93.218,66	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1591	21,1076	10-03-22	59.458.364,46	4.691
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,8109	147,7147	09-03-22	3.864.706,92	54
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	139,9363	142,7453	09-03-22	984,84	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	133,7421	136,4192	09-03-22	84.725.469,05	5.678
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3365	99,2857	10-03-22	14.726.481,00	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6882	8,6663	10-03-22	1.249.170,02	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2068	13,1729	10-03-22	33.408.179,89	1.729
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6771	7,6576	10-03-22	765,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4686	7,4513	10-03-22	1.035.220,13	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5249	7,5072	10-03-22	55.071.285,13	7.068
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4151	8,3957	10-03-22	1.394,87	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6094	11,5822	10-03-22	30.633.719,19	402
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1591	12,1308	10-03-22	5.856.433,76	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3711	5,2835	10-03-22	287.579,22	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9083	4,8281	10-03-22	33.080.802,19	2.702
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3185	5,2317	10-03-22	10.866.395,52	45

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,2380	21,6678	10-03-22	40.577.799,20	4.188
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8939	9,7832	10-03-22	5.278.361,41	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2345	37,8055	10-03-22	33.580.376,53	4.069
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7330	6,6578	10-03-22	6.175.909,07	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4510	9,3451	10-03-22	25.380.511,58	370
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7686	9,5186	10-03-22	5.943.424,94	829
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7750	13,4221	10-03-22	19.486.944,38	301
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,0012	16,5658	10-03-22	2.362.182,43	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4103	6,3160	10-03-22	28.512.164,37	3.164
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9806	6,8781	10-03-22	19.033.304,95	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3411	7,2334	10-03-22	2.431.812,08	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0255	5,9372	10-03-22	4.384.614,07	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5642	23,7900	09-03-22	29.329.395,58	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3935	25,6373	09-03-22	3.154.607,45	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2197	100,1437	10-03-22	856.403,45	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6038	97,5290	10-03-22	141.623.630,11	3.458
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7371	98,6622	10-03-22	75.334.805,53	713
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2690	1,2680	10-03-22	62.586.530,77	10.780
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6665	5,6741	10-03-22	104.169.932,43	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6765	5,6821	10-03-22	8.570.931,82	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6336	5,6389	10-03-22	24.978.830,97	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6556	5,6611	10-03-22	52.854.632,47	273
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2352	12,1591	10-03-22	10.930.556,91	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,2651	29,0821	10-03-22	707.971.687,20	34.589
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4122	7,4215	09-03-22	420.824.788,70	4.840
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7649	6,8065	09-03-22	9.083,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3849	6,4239	09-03-22	300.665.233,13	16.404
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4575	6,4970	09-03-22	283.462.131,71	3.535
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0448	8,1209	09-03-22	635.236.428,98	37.396
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2412	8,3192	09-03-22	496.687.989,05	6.158
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2263	8,3445	09-03-22	72.757.388,77	5.276
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4265	8,5477	09-03-22	47.089.256,87	582
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4435	8,5784	09-03-22	18.860.797,58	1.720
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6498	8,7881	09-03-22	10.911.284,80	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2355	7,2445	09-03-22	613.225.075,29	29.631
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,4121	99,1935	09-03-22	209.548.215,62	11.551
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	109,4218	108,7365	10-03-22	1.011,25	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,1940	17,0841	10-03-22	34.389.248,58	2.335
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.	7,5752	7,5196	10-03-22	23.774.865,93	846
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8441	98,7350	10-03-22	9.385.416,83	1.592
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1216	101,0103	10-03-22	989,11	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4420	10,4304	10-03-22	284.495.670,94	11.703
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4866	8,4861	10-03-22	16.153.154,98	787
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1892	6,2210	09-03-22	14.300.427,09	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8326	5,8624	09-03-22	11.056.052,39	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9811	6,0117	09-03-22	954.587,68	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7494	5,7787	09-03-22	17.067.410,72	278
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	112,2974	109,3749	10-03-22	82.928,53	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5103	8,2886	10-03-22	46.741.127,03	3.515
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6450	14,6532	09-03-22	663.849.093,89	49.205
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6273	15,6363	09-03-22	68.802.468,85	297
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5721	8,5804	10-03-22	9.059.042,94	918

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 FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9249	5,9306	10-03-22	21.377.268,84	860
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,9425	96,3198	10-03-22	972,83	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,5777	167,4930	10-03-22	27.593.641,79	1.734
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,2040	117,6835	09-03-22	78.437,01	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.012,6823	2.092,2776	09-03-22	102.970.671,64	5.392
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,9445	105,6914	10-03-22	45.780.310,19	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7191	122,9885	10-03-22	180.814.244,36	7.863
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2300	103,8119	10-03-22	141.029.048,63	6.830
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7241	107,1794	10-03-22	38.332.029,12	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9071	107,4470	10-03-22	54.298.386,02	2.070
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7413	104,6683	10-03-22	146.792.506,68	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3173	106,0641	10-03-22	79.191.077,56	2.549
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,4450	102,5188	10-03-22	112.704.266,01	3.573
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6869	103,6852	10-03-22	31.459.833,74	434
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6012	10,5405	10-03-22	31.148.921,22	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7746	9,8069	09-03-22	30.597.559,98	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3923	6,4133	09-03-22	21.175.362,49	1.007
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6125	11,6619	09-03-22	17.700.538,06	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8277	7,8609	09-03-22	20.373.129,17	826
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8042	11,8545	09-03-22	141.928,22	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1364	10,2238	09-03-22	501.465,58	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8488	11,9509	09-03-22	77.649.530,77	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5154	7,5800	09-03-22	31.539.184,43	974
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5723	10,5329	10-03-22	10.510.977,90	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2444	6,2395	10-03-22	243.833.499,42	11.747
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0337	6,0226	10-03-22	24.485.479,45	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2095	7,1961	10-03-22	327.904.353,83	2.119
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2263	7,2129	10-03-22	54.494.296,65	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0778	7,2883	10-03-22	1.239.979.778,04	399.663
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8705	5,8313	10-03-22	3.093.801.287,11	399.372
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0305	9,0787	10-03-22	5.345.226.531,04	399.507
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1231	6,1189	10-03-22	2.068.334.313,40	399.589
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8143	5,8145	10-03-22	7.067.478.381,97	399.593
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8392	5,8238	10-03-22	3.543.035.828,85	399.400
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1027	6,0389	10-03-22	243.523.308,75	251.098
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3048	6,2149	10-03-22	1.936.835.500,53	399.510
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8293	5,8167	10-03-22	3.726.211.113,17	399.307
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3107	6,3169	10-03-22	1.450.294.806,23	399.630
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,5610	103,2993	09-03-22	1.229.101,32	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6640	11,8634	09-03-22	452.413.861,41	21.896
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,7295	102,5692	10-03-22	387.480,90	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0241	10,9006	10-03-22	65.682.689,15	2.853
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8016	7,8010	10-03-22	1.061.593.607,92	4.233
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6530	7,6524	10-03-22	1.760.940.003,80	74.387
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9018	7,9012	10-03-22	249.030.565,66	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7228	7,7222	10-03-22	625.342.267,85	4.809
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7839	7,7833	10-03-22	224.590.263,98	587

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7482	8,7915	10-03-22	173.872.233,22	1.864
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5189	25,6444	10-03-22	255.182.759,33	18.117
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7130	9,7609	10-03-22	178.134.759,53	2.179
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9788	10,0281	10-03-22	20.282.068,14	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.	14,6213	14,7659	09-03-22	157.613.387,81	13.285
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8502	6,8716	10-03-22	359.406,65	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6365	5,6440	10-03-22	40.920.028,17	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0556	9,0118	10-03-22	42.505.160,80	2.238
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9981	6,0040	10-03-22	1.268.858,72	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4156	5,4298	10-03-22	9.399.857,13	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6724	5,6874	10-03-22	16.690.882,39	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3742	5,3882	10-03-22	3.711.224,39	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0071	5,9782	10-03-22	149.219,13	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6235	103,3694	10-03-22	72.485.575,11	3.279
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1443	8,1334	10-03-22	16.055.608,35	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2178	6,2096	10-03-22	40.530.450,44	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4386	,4418	10-03-22	34.326.806,31	2.357
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3224	6,3677	10-03-22	48.936.306,06	197
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1573	6,1335	10-03-22	1.861.770,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1540	6,1301	10-03-22	22.872.523,33	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5670	6,5415	10-03-22	495,54	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3078	99,2666	10-03-22	3.523.613,80	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3870	99,3460	10-03-22	993,46	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8473	108,8013	10-03-22	539.098.584,56	14.499
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0891	6,0739	10-03-22	210.032.826,34	2.049
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0004	6,9829	10-03-22	6.792.960,86	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1881	6,1726	10-03-22	7.449.193,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0689	6,0537	10-03-22	22.467.791,87	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6099	6,6304	10-03-22	13.156.676,80	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6788	6,6997	10-03-22	4.155.788,90	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2119	6,2002	10-03-22	512.270.943,68	16.995
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0577	6,0481	10-03-22	432.435.234,44	18.019
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1091	9,0861	10-03-22	188.433.557,36	4.214
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9906	13,0269	09-03-22	701.910.431,43	47.165
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4074	13,4450	09-03-22	732.293.323,87	9.931
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7477	5,7219	10-03-22	2.481.115,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7206	5,6948	10-03-22	2.022.762,16	119
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7283	5,7025	10-03-22	3.126.655,52	32
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7338	5,7081	10-03-22	364.585,70	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7897	5,7889	10-03-22	10.042.012,85	95.076
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4973	6,5285	10-03-22	297.679.137,27	122.174
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3267	7,3327	10-03-22	110.274.589,78	122.122
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,9128	6,7938	10-03-22	129.223.771,31	122.238
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8800	5,8515	10-03-22	952.963.920,96	122.178
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2937	6,2271	10-03-22	216.608.360,66	122.188
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7553	5,7411	10-03-22	757.536.400,49	86.812
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2166	6,1516	10-03-22	814.892.032,14	122.261
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,1953	7,0661	10-03-22	433.881.878,78	122.244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9607	7,1263	10-03-22	137.416.309,55	122.289
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1044	10,1000	10-03-22	801.080.447,92	122.259
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2140	6,2139	09-03-22	80.821.826,26	3.889
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8498	6,8497	10-03-22	38.250.656,45	1.710
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4026	6,4024	10-03-22	44.630.119,22	1.663
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1678	6,1044	10-03-22	106.017.911,65	4.242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4803	6,4802	10-03-22	202.826.411,01	9.115
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3301	6,2786	10-03-22	26.385.860,91	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3738	6,3036	10-03-22	81.940.906,59	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7156	6,6223	10-03-22	68.490.410,49	2.497
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0749	9,0838	10-03-22	12.967.613,85	962
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7206	6,7036	10-03-22	102.112.727,44	6.894
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.	5,5961	5,6291	09-03-22	576.739,38	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8919	5,9269	09-03-22	35.755.387,82	68
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.					
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,9005	101,7539	10-03-22	46.370.291,85	2.242
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9120	99,7351	10-03-22	727.056,16	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7522	5,8265	09-03-22	97.108,76	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7473	5,8213	09-03-22	210.583,18	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7451	5,8191	09-03-22	368.548,04	21
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6814	5,7787	09-03-22	96.312,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6765	5,7737	09-03-22	96.228,37	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6741	5,7711	09-03-22	111.851,61	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,4852	101,9579	10-03-22	64.032.324,38	2.715
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.	108,3913	106,6806	10-03-22	199.279,06	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8286	15,5784	10-03-22	18.614.431,17	1.147
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,3174	107,7174	10-03-22	2.413,77	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7419	7,5592	10-03-22	11.920.816,16	931
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1904	103,1110	10-03-22	79.150.898,93	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4499	103,2010	10-03-22	81.395.798,48	3.902
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3496	103,2704	10-03-22	56.440.236,62	2.697
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2864	109,9879	10-03-22	88.796.715,48	4.496
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,8885	100,6302	10-03-22	966,05	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5772	16,5343	10-03-22	26.468.407,78	1.722
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,2701	98,6609	10-03-22	308.237,67	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,6590	109,0934	10-03-22	502,33	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,5254	364,9586	10-03-22	73.988.191,73	5.890
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0878	15,3591	09-03-22	10.294.861,52	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3141	12,2912	10-03-22	8.755.199,08	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8341	11,4798	10-03-22	18.849.858,92	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7614	6,6825	10-03-22	7.072.491,67	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9643	8,8595	10-03-22	123.180.044,35	5.729
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7607	6,6817	10-03-22	35.701.912,02	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7944	8,8312	09-03-22	3.735.423,09	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7692	7,6569	10-03-22	24.247.114,68	1.805
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1778	8,0599	10-03-22	6.615.097,27	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8952	14,9107	10-03-22	22.375.225,52	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0326	16,0497	10-03-22	11.547.179,74	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3580	16,2863	10-03-22	23.894.155,73	1.914
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2621	17,1869	10-03-22	19.613.088,77	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,3890	121,7386	10-03-22	192.429.788,87	8.852
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,6763	128,9906	10-03-22	36.917.933,65	1.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,8373	873,2621	10-03-22	26.391.348,26	929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,5631	881,9895	10-03-22	3.546.011,13	95
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0143	6,0043	10-03-22	7.633.817,23	734
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2196	6,2094	10-03-22	13.293.869,90	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3126	102,4722	10-03-22	14.854.429,12	1.148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9615	106,1358	10-03-22	22.283.559,93	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1244	10,0548	10-03-22	129.192.988,68	5.374
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8282	10,7541	10-03-22	32.225.597,80	1.998
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3020	9,1940	10-03-22	14.812.537,01	1.093
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6497	9,5379	10-03-22	8.047.677,94	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,0437	689,5628	10-03-22	78.583.731,61	2.394
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,1156	704,6150	10-03-22	45.134.147,86	2.564
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5569	13,4427	10-03-22	14.304.535,54	1.070
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0812	13,9629	10-03-22	5.726.157,02	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1993	7,1677	10-03-22	67.115.741,38	3.460
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3129	7,2810	10-03-22	17.421.616,28	791
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4546	12,3987	10-03-22	130.535.969,89	6.096
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8894	12,8319	10-03-22	35.531.302,87	1.998
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8330	12,8656	11-03-22	8.699.437,35	705
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6470	7,6556	11-03-22	19.019.909,40	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7008	6,7022	11-03-22	20.494.539,91	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3594	10,3600	11-03-22	27.330.773,43	1.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9701	5,9944	11-03-22	182.553.477,59	14.397
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2382	9,2619	11-03-22	126.316.572,33	6.654
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8967	6,9403	11-03-22	64.386.527,24	6.627
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4496	7,4600	11-03-22	692.947.376,96	19.184
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1455	6,1423	11-03-22	25.872.165,75	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0206	10,0177	11-03-22	37.004.565,38	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7501	7,7021	11-03-22	3.062.279,69	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7412	9,8244	11-03-22	32.239.830,69	3.005
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7010	14,7947	11-03-22	8.410.046,84	722
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1831	17,3548	11-03-22	9.779.594,99	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0529	9,1285	11-03-22	52.696.600,55	3.523
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8086	12,8876	11-03-22	3.299.120,86	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1942	6,2130	11-03-22	45.843.907,31	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9497	10,9613	11-03-22	50.616.274,80	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7977	7,8127	11-03-22	178.875.718,49	13.919
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0227	7,0617	11-03-22	44.820.773,06	5.271
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0129	8,9853	11-03-22	3.761.318,10	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2288	6,2274	11-03-22	50.895.903,76	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1138	11,1075	11-03-22	71.380.410,14	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8852	9,8862	11-03-22	26.501.188,04	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2473	6,2450	11-03-22	28.825.633,15	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9113	11,9103	11-03-22	60.641.241,08	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7448	7,7450	11-03-22	36.669.987,37	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1672	9,1650	11-03-22	36.420.039,39	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8853	12,8932	11-03-22	25.149.705,48	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3536	11,3667	11-03-22	13.795.375,57	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8559	5,8649	11-03-22	406.554.676,69	9.095
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9739	6,9780	11-03-22	353.711.542,01	7.407
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7687	7,7786	11-03-22	37.913.114,07	821
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2972	7,3051	11-03-22	294.041.656,75	5.884
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,1693	1.918,7506	11-03-22	196.790.644,86	2.371
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.353,5845	2.366,4911	11-03-22	188.224.728,91	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,8289	100,5283	11-03-22	2.275.876,59	122
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,1923	86,9321	11-03-22	19.332.509,04	882
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,5585	121,1956	11-03-22	573.043,40	42
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,0172	99,2151	11-03-22	10.427.731,87	204
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,0157	97,1885	11-03-22	25.724.610,66	1.524
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,4168	115,8136	11-03-22	859.163,28	60
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,6476	103,4279	11-03-22	126.652.770,69	771
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,7812	90,5882	11-03-22	351.579.798,74	6.874
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,3596	141,0580	11-03-22	16.835.075,12	529
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8430	100,8374	11-03-22	18.340.918,83	394
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,7820	102,7159	11-03-22	336.125.352,94	2.971
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,1541	93,0935	11-03-22	366.139.284,12	9.008
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4910	137,4006	11-03-22	11.978.176,07	540
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5183	137,1227	11-03-22	14.682.569,54	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2258	131,7640	11-03-22	2.325.527,27	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6501	12,6203	11-03-22	442.783.587,29	721

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6245	12,5948	11-03-22	234.117.903,14	803
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2250	8,2295	10-03-22	6.126.642,39	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8318	12,8252	10-03-22	11.390.094,14	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5396	22,5181	10-03-22	78.952,71	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2706	22,2489	10-03-22	10.737.680,95	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5703	11,5896	10-03-22	10.986.192,42	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,1666	1.199,8570	11-03-22	146.565.724,36	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,0811	1.178,7481	11-03-22	224.345.056,28	993
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7167	7,7466	11-03-22	10.943.921,35	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6703	7,7000	11-03-22	6.744.787,05	78
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1318	10,0852	10-03-22	4.586.958,98	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4926	9,4486	10-03-22	6.036.213,43	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8889	11,8832	11-03-22	58.205.834,54	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9374	12,8749	10-03-22	5.486.592,48	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7199	11,6630	10-03-22	765.516,45	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9381	12,8909	10-03-22	1.896.275,90	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5382	9,5176	10-03-22	9.621.263,84	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4515	9,4310	10-03-22	1.980.027,33	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,6399	979,8365	11-03-22	160.120.968,12	654
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,2174	966,3870	11-03-22	85.940.856,68	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.	10,8133	10,7528	10-03-22	220.644.702,95	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0926	11,0306	10-03-22	7.282.889,00	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7984	13,7159	10-03-22	81.691.084,32	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3448	14,2593	10-03-22	100.997.827,36	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,2673	10-03-22	193.983.151,05	6.113
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.	10,1339	10,1618	11-03-22	41.458.888,24	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	147,7399	148,9267	11-03-22	5.647.628,65	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,3332	98,1050	11-03-22	216.030,45	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9651	9,8311	11-03-22	19.547.509,69	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6853	23,3667	11-03-22	350.018.456,66	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0014	14,7992	11-03-22	152.352,69	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0398	10,0435	11-03-22	20.532.664,05	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3757	142,4288	11-03-22	44.050.229,08	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6322	11,6456	11-03-22	5.516.907,35	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5381	10,5508	11-03-22	99,76	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8493	11,8630	11-03-22	23.726.230,30	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6862	10,6984	11-03-22	18.422.644,53	18
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5809	10,6149	11-03-22	31.424.489,04	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4897	14,5362	11-03-22	26.750.343,94	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1417	11,1772	11-03-22	4.783.255,54	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7609	246,8559	11-03-22	256.493.709,63	1.232
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3975	103,4367	11-03-22	437.830.443,61	209
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6388	10,6587	11-03-22	7.004.999,91	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6638	15,7470	11-03-22	6.324.053,47	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6319	11,6541	11-03-22	14.996.798,71	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.	10,8437	10,8490	11-03-22	24.598.072,80	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3626	21,4061	11-03-22	21.354.069,54	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8916	17,8966	11-03-22	79.387.529,44	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5960	15,8358	11-03-22	8.992.060,48	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9085	12,9107	11-03-22	11.530.019,84	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5866	13,7655	11-03-22	6.075.105,08	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8949	8,7560	11-03-22	555.382,90	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,5324	13,1750	11-03-22	4.612.631,73	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3382	11,2986	11-03-22	3.086.941,51	127

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*
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2615	9,3798	11-03-22	2.342.661,83	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2405	9,3796	11-03-22	3.923.604,16	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7506	24,8930	11-03-22	17.845.489,36	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8398	10,8985	11-03-22	19.957.926,14	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3225	11,3834	11-03-22	9.937.556,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4199	26,4415	11-03-22	209.559.876,32	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3441	26,3654	11-03-22	65.009.018,36	995
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9223	1,9039	10-03-22	132.787.996,99	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9062	1,8879	10-03-22	42.976.653,43	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3385	10,3379	11-03-22	25.804.710,54	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3042	10,3035	11-03-22	2.022.668,51	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8250	18,8045	11-03-22	21.164.288,26	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3395	17,2547	10-03-22	3.904.411,66	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2428	17,1584	10-03-22	531.172,81	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,0456	65,8698	11-03-22	75.480.432,07	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,2321	60,9933	11-03-22	38.504.731,79	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,0416	68,9038	11-03-22	119.931.427,37	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.	8,8150	8,8283	11-03-22	9.336.970,09	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	22,6320	22,6358	11-03-22	59.767.652,78	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5179	8,5188	11-03-22	27.966.416,78	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,2593	58,7549	11-03-22	147.417.761,80	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0108	7,0605	11-03-22	33.284.304,33	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3173	9,3220	11-03-22	70.728.771,49	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9990	13,0060	11-03-22	57.749.018,51	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0971	10,1002	11-03-22	40.911.324,05	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0991	11,0723	11-03-22	84.517.411,46	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2014	11,1744	11-03-22	7.708.144,65	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2150	11,1879	11-03-22	62.556.102,67	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,8783	932,8559	11-03-22	26.320.545,81	644
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0379	14,1333	11-03-22	12.766.498,26	105
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,0317	19,1575	11-03-22	327.027.301,10	2.903
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9744	9,9736	11-03-22	299.208,51	1
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9663	13,0375	11-03-22	6.012.069,98	145
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6156	13,6151	10-03-22	132.485.987,10	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0629	14,0624	10-03-22	677.620,97	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3524	13,4410	11-03-22	263.478.509,10	2.397
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7842	19,7151	10-03-22	162.389.320,02	1.461
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0442	19,9743	10-03-22	38.168.311,28	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0176	19,9477	10-03-22	651.042.854,30	2.393
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2574	20,1868	10-03-22	130.776.656,27	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4737	8,4542	10-03-22	41.324.990,18	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5899	8,5702	10-03-22	581.945.005,06	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0147	15,9931	10-03-22	299.309.931,55	1.734
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9351	10,9446	11-03-22	13.908.561,88	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3212	11,3312	11-03-22	419.391.040,89	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2286	10,3431	11-03-22	24.487.907,05	394
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5249	19,5246	11-03-22	126.970.299,47	1.248
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2533	27,0285	11-03-22	172.891.834,80	2.229
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9701	23,1014	11-03-22	169.129.457,25	2.256
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5566	9,5458	10-03-22	1.015.548,05	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1903	9,1849	11-03-22	536.087,10	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4133	9,3903	11-03-22	763.256,31	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8552	9,8520	11-03-22	2.195.628,57	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,9420	8,9755	11-03-22	641.095,11	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2100	26,3267	11-03-22	17.133.056,50	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3063	9,3367	10-03-22	23.815.925,08	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8040	11,8339	11-03-22	25.974.246,95	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6631	11,6704	11-03-22	25.694.294,34	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7470	9,7540	11-03-22	5.117.692,26	107

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.611,5478	1.616,5467	11-03-22	7.045.631,16	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6336	9,6662	11-03-22	3.667.392,15	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8261	11,7739	11-03-22	5.692.189,54	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,7981	153,8855	11-03-22	10.407.087,28	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9302	80,8983	10-03-22	29.800.500,34	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9460	109,5123	11-03-22	29.308.428,22	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4794	10,4853	11-03-22	4.092.360,28	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8534	9,8534	11-03-22	24.527.608,22	5.749
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8330	9,8303	11-03-22	2.975.861,99	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9415	701,9736	11-03-22	10.864.558,32	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9907	8,8930	11-03-22	1.690.320,37	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4317	9,3293	11-03-22	2.103.495,08	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8986	700,9249	11-03-22	37.184.079,11	1.401
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8264	19,9617	11-03-22	6.447.583,17	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3460	25,2270	11-03-22	12.449.925,60	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	24,2454	24,1313	11-03-22	11.167.551,48	381
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6747	28,6550	11-03-22	9.617.280,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2671	26,2480	11-03-22	9.761.927,35	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8892	9,8938	11-03-22	3.664.854,82	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9275	9,9280	11-03-22	7.146.311,21	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3217	46,8885	11-03-22	34.576.022,34	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,9743	52,6135	11-03-22	945.631,07	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.	9,5655	9,6157	11-03-22	941.195,21	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1164	10,1352	11-03-22	3.032.408,86	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	342,3811	341,4794	11-03-22	5.643.048,83	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,1865	343,2846	11-03-22	4.313.225,61	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,7663	307,6857	11-03-22	24.668.932,40	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,9135	304,0120	11-03-22	34.996.479,25	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,5612	319,6180	11-03-22	49.641.729,44	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,5286	316,7456	11-03-22	68.058.062,68	1.949
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,6850	299,2310	11-03-22	30.535.578,93	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	308,0340	307,9000	11-03-22	65.932.403,98	1.822
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,7386	315,7950	11-03-22	47.572.849,07	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	7.180,6951	7.181,6391	11-03-22	691.485,64	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.095,4218	7.096,2768	11-03-22	38.327.400,31	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	307,9958	308,5647	11-03-22	26.617.134,20	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,2141	737,6228	11-03-22	43.735.083,40	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,4484	1.084,3363	11-03-22	13.050.484,99	591
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,5398	1.110,4494	11-03-22	5.384.005,96	746
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,1767	506,2432	11-03-22	9.963.121,06	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,3471	518,4265	11-03-22	11.914.580,10	2.307
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6597	634,6514	11-03-22	5.187.638,72	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,4108	630,3943	11-03-22	42.290.697,01	3.027
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	820,0245	829,8652	10-03-22	8.291.017,04	4.910
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,3674	786,6574	10-03-22	13.010.227,62	1.709
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	613,0885	618,0587	11-03-22	26.079.624,73	6.321
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	581,1402	585,8226	11-03-22	28.216.939,04	2.176
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,3631	317,7987	11-03-22	30.109.105,82	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,1369	324,6893	11-03-22	83.500.878,73	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,7604	543,1387	10-03-22	591.265,87	383
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,4570	514,9980	10-03-22	11.468.642,36	1.244
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	314,9702	315,0143	11-03-22	75.206.987,11	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,0677	304,0992	11-03-22	28.744.372,74	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,8887	313,3205	11-03-22	20.274.631,02	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,3266	317,2689	11-03-22	72.336.583,89	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,9017	328,3764	11-03-22	30.927.023,25	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,6136	299,2165	11-03-22	15.160.020,45	418

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 HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,9555	302,4076	11-03-22	14.261.436,02	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,8238	752,3294	11-03-22	412.543.103,19	16.087
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,5183	692,7929	11-03-22	202.543.608,41	8.559
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,9472	807,8746	11-03-22	261.365.291,97	12.111
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.323,7663	1.322,1797	11-03-22	27.785.665,80	1.550
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	735,3953	740,5538	11-03-22	8.158.632,03	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,8540	794,0839	11-03-22	249.049.797,34	8.909
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,4929	904,7751	11-03-22	492.140.454,39	18.621
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,0885	310,5552	11-03-22	19.321.284,68	823
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,0344	1.234,0353	11-03-22	62.833.883,57	4.958
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,5313	1.213,5136	11-03-22	103.422.001,57	5.220
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,5799	1.236,8050	11-03-22	14.957.971,97	893
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.274,1353	1.274,4021	11-03-22	56.998.256,40	4.489
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	900,9088	900,5857	11-03-22	2.894.222,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	869,5274	869,1870	11-03-22	10.546.602,37	422
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,8859	573,6336	11-03-22	23.919.138,20	492
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	871,1393	866,8684	11-03-22	14.622.529,14	2.749
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,7913	821,7023	11-03-22	66.461.663,43	4.338
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	543,4577	548,8799	11-03-22	5.632.678,18	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	515,1425	520,2565	11-03-22	25.367.702,69	1.797
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,8988	302,5766	10-03-22	2.334.973,63	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	800,3085	787,6047	11-03-22	214.658.144,87	18.752
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	844,2572	830,8968	11-03-22	9.996.891,61	3.744
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8540	10,8676	11-03-22	10.443.621,12	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0497	4,0376	11-03-22	5.071.283,37	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6408	16,6794	11-03-22	9.802.707,44	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4015	7,4813	11-03-22	2.924.462,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6896	26,9176	11-03-22	25.638.756,50	1.784
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6504	16,6502	11-03-22	24.008.386,71	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8599	14,8470	11-03-22	13.376.008,64	1.233
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2808	11,2824	11-03-22	9.672.470,13	1.189
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2580	11,2465	11-03-22	50.517.606,56	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9986	,9987	11-03-22	11.729.423,04	53
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4261	22,4412	11-03-22	6.890.244,83	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,9562	23,1588	11-03-22	4.791.825,07	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5627	12,5628	11-03-22	7.021.636,29	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9411	,9363	11-03-22	317.964,81	29
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5942	9,5406	11-03-22	4.599.968,74	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9730	21,9992	11-03-22	6.975.884,86	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8010	18,7025	11-03-22	37.883.000,16	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1422	14,0503	11-03-22	29.455.530,89	790
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1094	11,0783	11-03-22	3.122.527,62	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3079	14,2892	11-03-22	12.006.352,62	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3422	1,3489	11-03-22	5.289.668,51	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0265	1,0190	11-03-22	5.007.300,56	30
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.	98,5981	98,3401	10-03-22	113.964.936,72	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.233,9705	2.233,9683	13-03-22	276.488.866,93	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.569,1249	1.569,0903	13-03-22	17.074.391,79	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9803	,9785	10-03-22	68.371.828,56	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9826	,9808	10-03-22	3.243.226,85	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9946	,9908	10-03-22	29.445.015,83	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9994	,9955	10-03-22	1.218.582,04	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2970	1,3002	11-03-22	11.714.320,72	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2825	1,2857	11-03-22	504.735,09	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,9249	805,2149	11-03-22	26.725.489,52	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	813,6795	814,9925	11-03-22	3.239,95	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*
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0654	15,1196	11-03-22	69.555.851,69	1.719
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3075	15,3629	11-03-22	987.207,43	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8310	8,8200	10-03-22	4.758.654,61	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9442	8,9332	10-03-22	11.795.681,02	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9344	,9428	11-03-22	5.085.408,52	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9394	,9478	11-03-22	4.245.668,94	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8332	,8407	11-03-22	9.270.007,38	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2827	1,2827	10-03-22	25.557.149,58	905
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3061	1,3061	10-03-22	14.334.374,18	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.887,0240	1.887,3520	11-03-22	43.511.015,04	851
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.906,9205	1.907,2650	11-03-22	26.698.356,03	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,4627	1.248,6292	11-03-22	55.181.353,82	649
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,2385	1.250,4065	11-03-22	7.434.449,78	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,9958	67,6256	11-03-22	9.060.617,52	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,4253	70,0794	11-03-22	999.883,42	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8960	4,9457	11-03-22	7.252.757,70	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0995	5,1513	11-03-22	9.672.246,00	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0054	1,0088	11-03-22	20.567.834,84	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0174	1,0209	11-03-22	2.144.367,42	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9970	1,0039	11-03-22	7.763.509,57	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0085	1,0156	11-03-22	2.136.956,52	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1665	11,3254	09-03-22	35.633.584,32	314
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2524	10,3036	09-03-22	36.004.911,26	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5441	11,7935	09-03-22	16.558.861,14	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9759	12,3467	09-03-22	24.172.914,26	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.	13,9729	13,8219	11-03-22	193.506,44	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7281	13,5792	11-03-22	3.872.433,61	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6622	13,7997	11-03-22	40.190.179,25	1.550
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6638	26,7408	10-03-22	7.669.843,96	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3587	13,3728	11-03-22	26.750.983,72	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,2670	25,4124	11-03-22	59.822.029,47	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0742	12,0063	10-03-22	3.002.689,13	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0431	10,0661	10-03-22	12.098.607,01	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5953	6,6292	11-03-22	24.650.493,96	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4390	21,6877	11-03-22	9.215.548,54	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2830	101,7884	11-03-22	9.683.222,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2721	97,7563	11-03-22	475.746,45	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,7552	11-03-22	73.575.281,25	4.437
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,2262	11-03-22	51.678.530,40	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4597	12,5459	11-03-22	1.505.956,78	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4743	9,5551	10-03-22	2.859.132,73	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5527	9,6343	10-03-22	3.956.561,47	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.	9,0510	9,0508	11-03-22	110.370.687,69	12.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8323	10,9231	11-03-22	26.810.940,75	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1787	11,2726	11-03-22	5.082.226,97	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.	213,5552	216,3650	10-03-22	13.911.967,78	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2164	4,2863	11-03-22	23.501.484,04	1.442
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3103	15,2632	10-03-22	29.542.940,00	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,4172	11-03-22	312.518,49	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7320	8,6529	11-03-22	7.375.414,23	488
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,9106	76,4500	11-03-22	16.924.082,49	896
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,3374	78,8957	11-03-22	2.007.230,33	362
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,3644	77,9137	11-03-22	496.682,05	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.	24,7882	25,0758	11-03-22	1.899.701,63	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.	108,0865	108,6615	10-03-22	18.432.761,08	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,4662	97,9847	10-03-22	694.210,16	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,5274	149,0741	11-03-22	38.227.221,79	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4487	128,9215	11-03-22	8.981.675,33	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2853	15,2334	11-03-22	42.659.660,51	1.692
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1731	9,3915	11-03-22	7.084.630,52	466
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,4373	11-03-22	3.167.179,36	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0567	9,1763	10-03-22	232.383,80	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0932	9,2133	10-03-22	4.768.844,30	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9951	8,1455	11-03-22	8.363.160,47	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0818	9,2524	11-03-22	1.198.123,98	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.	12,9683	13,0028	11-03-22	12.066.016,85	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0925	12,1995	11-03-22	12.761.667,69	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0012	10,0671	11-03-22	37.298.684,13	848
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,0065	86,6327	11-03-22	4.339.527,84	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.					
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,7686	104,1575	11-03-22	7.191.218,58	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,6477	119,0501	11-03-22	57.380.974,80	1.984
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2711	6,2799	11-03-22	61.236.600,17	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2486	12,2437	11-03-22	16.649.293,38	1.639
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4898	13,4846	11-03-22	172.001.502,09	9.428
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4437	6,4835	10-03-22	10.468.949,61	657
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0072	6,0157	11-03-22	27.951,57	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0028	6,0113	11-03-22	145.055.709,98	5.432
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.	5,5844	5,5871	11-03-22	66.620.672,99	1.897
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5913	5,5940	11-03-22	445.411.007,27	25.055
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5911	5,5938	11-03-22	37.949.185,82	181
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8782	5,8742	10-03-22	32.235.231,84	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1576	27,4287	11-03-22	15.955.678,68	1.377
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6423	30,9490	11-03-22	3.801.009,95	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0571	9,0558	11-03-22	204.901.182,40	14.555
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8697	16,9789	11-03-22	28.614.772,11	2.822
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5713	18,6921	11-03-22	20.991.703,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9900	5,9918	11-03-22	760.240.542,76	22.885
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9892	5,9910	11-03-22	132.309.831,28	648
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9719	5,9737	11-03-22	383.932.841,72	12.735
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9793	5,9821	11-03-22	92.423.777,83	3.076
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9835	5,9864	11-03-22	258.700.681,72	15.543
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9833	5,9863	11-03-22	21.367.614,48	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9247	5,9267	11-03-22	109.085.587,30	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6213	5,6258	11-03-22	26.804.131,63	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5985	5,6030	11-03-22	17.743.042,48	808
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7002	5,6862	10-03-22	7.026.535,01	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6741	5,6601	10-03-22	18.655.483,22	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3681	6,3696	11-03-22	13.038.534,55	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3041	6,3130	11-03-22	16.279.214,44	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4779	6,4764	11-03-22	15.114.595,72	474

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 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4171	6,4197	11-03-22	28.354.197,15	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3362	6,3388	11-03-22	50.961.826,84	1.683
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3348	6,3299	11-03-22	85.340.658,52	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1798	6,1750	11-03-22	39.191.725,96	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0926	6,0923	11-03-22	27.487.902,37	854
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.	10,2635	10,2549	10-03-22	155.508.935,41	8.156
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5939	10,5853	10-03-22	179.964.805,07	25.079
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4531	8,4142	11-03-22	26.548.375,19	2.254
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8312	8,7908	11-03-22	64.062.498,88	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6675	19,8619	11-03-22	41.086.936,83	3.107
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9947	7,0577	11-03-22	34.687.358,86	2.936
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2229	7,2881	11-03-22	109.272.739,73	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7783	13,7402	11-03-22	29.462.236,21	1.827
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3076	14,2684	11-03-22	52.480.858,90	6.837
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8266	17,7384	11-03-22	42.070.680,55	2.099
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7494	21,6425	11-03-22	58.251.587,71	8.778
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2847	20,4857	11-03-22	1.876,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6393	6,6805	10-03-22	2.723.120,24	23
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0217	6,0234	11-03-22	18.034.581,25	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0695	6,0713	11-03-22	36.037.614,54	3.262
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9682	6,9705	11-03-22	369.483.019,65	8.606
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0422	7,0445	11-03-22	731.087.075,19	28.788
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4127	9,4116	11-03-22	254.111.564,72	18.029
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.	7,1391	7,1373	11-03-22	69.727.897,78	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	6,3495	11-03-22	27.642.573,15	1.892
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.	7,3447	7,3412	10-03-22	1.503.966.597,01	33.204
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9556	6,9521	10-03-22	1.302.998.461,74	44.066
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4798	7,4858	11-03-22	72.978.176,29	353
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4810	7,4870	11-03-22	578.001.630,64	16.045
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4474	7,4533	11-03-22	120.431.223,06	3.966
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.	7,5937	7,6489	11-03-22	30.763.548,72	2.019
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9321	7,9900	11-03-22	145.606.184,73	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0830	7,1240	11-03-22	18.473.464,89	1.070
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5699	7,6139	11-03-22	279.668.713,72	15.557
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0837	14,2533	10-03-22	21.390.897,38	2.335
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6110	14,7872	10-03-22	67.583.316,66	13.621
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0717	7,0130	10-03-22	13.399.258,42	805
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3407	7,2799	10-03-22	64.309,46	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6880	3,6954	11-03-22	12.595.098,63	1.415
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0543	5,0646	11-03-22	1.484,23	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.	6,0055	6,0176	11-03-22	12.547.286,00	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0760	6,0660	10-03-22	1.400.584.501,47	32.444
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.	7,1487	7,1551	11-03-22	601.614.245,82	18.104
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6926	7,6907	11-03-22	63.993.552,64	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6863	8,5901	11-03-22	422.138.007,93	34.387
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3037	8,2115	11-03-22	126.486.552,92	10.287
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7690	6,7736	11-03-22	14.081.143,06	879
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0447	7,0496	11-03-22	242.177.387,08	17.592
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5907	10,5990	11-03-22	92.417.899,43	5.766
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6955	10,7041	11-03-22	242.842.538,58	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,9714	6,8072	11-03-22	10.300.233,49	1.233
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2698	7,0988	11-03-22	75.107.098,22	6.827
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.	7,6138	7,6117	11-03-22	67.189.063,76	2.362
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3407	6,3465	11-03-22	78.438.064,04	2.871
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1326	6,1409	11-03-22	52.710.889,87	2.011
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1828	6,1913	11-03-22	7.996,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8637	5,8753	11-03-22	4.694,84	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8374	5,8490	11-03-22	10.677.242,74	370
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7603	7,7674	11-03-22	681.168.021,77	27.240
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6364	7,6433	11-03-22	99.834.104,16	4.025
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.	8,6476	8,6515	11-03-22	50.823.965,87	332
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6379	8,6417	11-03-22	154.087.043,79	9.845
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4313	8,4350	11-03-22	34.746.622,96	515
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9155	8,9196	11-03-22	1.025.586.112,91	6.401
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.	7,1784	7,1849	11-03-22	443.675.033,24	6.089
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1152	8,1371	11-03-22	777.924.165,15	37.134
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.	14,3053	14,3510	11-03-22	102.629.215,64	6.628
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9599	16,0113	11-03-22	410.219.291,02	15.455
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2220	6,2131	10-03-22	398.195.075,78	2.789
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7956	11,7108	10-03-22	12.667,41	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8214	13,0348	11-03-22	18.724.847,92	1.861
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3795	13,6025	11-03-22	102.058.888,27	9.936
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2420	5,1756	11-03-22	103.061.847,81	6.688
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8035	5,7302	11-03-22	374.091.715,56	17.541
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					

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1370	10,1371	13-03-22	15.970.668,03	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.	12,4310	12,4314	10-03-22	3.963.993,38	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9505	9,9442	10-03-22	762.278.188,18	20.536
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7072	11,7114	10-03-22	5.703.378,95	194
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6585	10,6432	10-03-22	64.601.255,69	1.898
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	11,8535	11,8428	10-03-22	568.130.565,88	14.355
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2699	8,1883	10-03-22	3.444.375,14	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9162	11,8930	10-03-22	453.192.435,91	13.662
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5710	10,5153	10-03-22	77.670.394,17	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8269	4,7110	10-03-22	7.484.614,00	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,0645	669,7269	10-03-22	12.980.558,21	972
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.	6,9896	6,9842	10-03-22	126.701.550,20	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7900	6,7847	10-03-22	35.374.689,57	3.145
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5133	63,5104	13-03-22	46.559.685,64	4.965
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.801,3716	1.798,4498	10-03-22	59.273.486,72	3.999
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,6938	26,5965	10-03-22	28.470.011,22	2.474
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.	12,1613	12,1611	13-03-22	38.655.551,67	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0618	12,0617	13-03-22	108.923.189,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7411	11,7408	13-03-22	42.813.476,73	2.993
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3011	11,3009	13-03-22	9.784.076,75	657
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.857,4302	1.854,4428	10-03-22	10.927.882,23	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5262	6,5163	11-03-22	749.064,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9172	6,9069	11-03-22	20.267.297,67	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7954	23,7469	10-03-22	44.356.587,47	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1883	10,1999	11-03-22	3.909.867,10	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1183	12,1841	11-03-22	3.719.444,67	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0597	13,1527	11-03-22	4.248.919,60	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2540	11,2879	11-03-22	7.610.379,89	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7338	9,7033	11-03-22	5.121.037,89	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8364	9,8340	11-03-22	188.821,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8148	10,8123	11-03-22	6.533.136,69	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6839	129,6667	11-03-22	2.584.313,45	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,9284	134,0038	11-03-22	179.154,05	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,1865	139,3091	11-03-22	308.028,24	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,2540	138,3672	11-03-22	19.617.220,76	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3288	94,7361	11-03-22	3.270.138,02	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,4913	6,9083	09-03-22	10.298.356,05	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2110	11,2989	11-03-22	14.240.939,38	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0903	11,0428	10-03-22	27.740.400,36	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9798	12,8762	10-03-22	69.052.939,57	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3074	10,2855	10-03-22	31.905.399,56	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6795	9,6770	10-03-22	20.553.225,98	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5369	11,1239	09-03-22	3.920.205,01	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3544	11,6456	09-03-22	229.842.998,53	5.577
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5311	11,8272	09-03-22	29.898.167,77	3.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8392	11,1175	09-03-22	8.937.729,09	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5692	9,6501	11-03-22	3.760.828,89	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,7443	9,8266	11-03-22	2.455.031,08	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6204	9,7016	11-03-22	755.602,37	23
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	9,4308	9,4466	09-03-22	190.057,74	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5253	9,5414	09-03-22	1.488.629,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0744	9,1728	09-03-22	215.265,86	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0409	9,1391	09-03-22	19.475.795,81	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6959	8,8224	09-03-22	29.066,50	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5954	8,7207	09-03-22	249.075,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1316	10,1403	09-03-22	2.384.722,89	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8291	11,7918	09-03-22	1.621.036,25	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3426	9,3405	09-03-22	56.043,05	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7578	8,2046	09-03-22	320.036,16	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1498	10,0878	09-03-22	645.344,61	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3726	13,2862	09-03-22	11.519.261,10	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	8,1459	8,2077	09-03-22	648.069,08	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2240	9,3446	09-03-22	2.321.610,95	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6578	7,6573	09-03-22	5.904.608,71	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7764	9,8814	09-03-22	9.657.575,43	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3689	13,6128	09-03-22	14.841.217,10	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4592	9,4472	09-03-22	26.637.068,17	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8947	11,7604	10-03-22	682.138,45	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3113	12,1725	10-03-22	4.264.789,64	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	11,1795	11,2466	09-03-22	2.378.320,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8585	9,8829	09-03-22	1.229.110,82	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4759	10,6058	09-03-22	2.774.527,58	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4608	9,5462	09-03-22	4.373.629,19	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	8,0653	8,1857	09-03-22	2.977.756,19	57

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 QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5834	9,5324	09-03-22	36.581.098,52	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3829	8,4572	09-03-22	2.961.699,27	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	9,8230	9,8587	09-03-22	948.510,15	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9394	9,9378	09-03-22	149.067,89	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9394	9,9378	09-03-22	149.067,89	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5512	9,5651	11-03-22	6.149.139,95	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1781	11,0412	09-03-22	2.416.670,66	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2509	11,4708	09-03-22	1.483.989,83	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4734	9,4511	09-03-22	4.166.257,01	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1764	9,4578	09-03-22	889.687,07	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.	5,8942	5,8980	11-03-22	66.512.180,24	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9228	6,9366	11-03-22	6.181.710,24	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9907	7,0047	11-03-22	884.022,93	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9482	6,9621	11-03-22	945.692,59	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9992	7,0133	11-03-22	1.258.773,81	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	6,0776	6,0481	10-03-22	66.017.292,13	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8168	9,7856	10-03-22	128.897.437,89	3.240
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7153	3,6885	10-03-22	585.923.253,97	94.301
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3707	16,2260	10-03-22	30.732.390,14	1.358
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9720	16,8225	10-03-22	76.994.066,92	6.610
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1215	12,0785	10-03-22	11.715.067,54	719
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5658	12,5216	10-03-22	747.919.769,01	96.766
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2422	12,1840	10-03-22	716.805.233,51	96.765
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3505	6,1913	10-03-22	30.125.217,19	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5833	6,4184	10-03-22	681.688.747,49	96.762
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6683	11,5890	10-03-22	400.272.114,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2559	11,1790	10-03-22	17.046.478,49	1.254
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,2847	4,3862	10-03-22	4.192.093,82	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4422	4,5475	10-03-22	347.923.895,52	96.768
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8222	7,7432	10-03-22	406.196.316,46	96.765
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5516	7,4751	10-03-22	57.592.042,56	3.384
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0300	6,9737	10-03-22	3.682.533,40	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2869	7,2287	10-03-22	616.911.499,44	74.935
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5013	7,4468	10-03-22	6.761.260,03	497
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6254	6,5612	10-03-22	705.390.033,20	96.762
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8066	11,7502	10-03-22	7.395.434,23	653
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0808	10,0665	10-03-22	270.242.958,89	3.898
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2539	10,2395	10-03-22	1.293.936.152,89	96.792
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4361	10,1490	10-03-22	14.844.401,78	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8187	10,5214	10-03-22	852.298.420,07	96.764
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0426	6,0418	10-03-22	97.087.081,07	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0974	6,0887	10-03-22	45.972.218,35	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0940	6,0840	10-03-22	43.231.529,39	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6204	7,5863	10-03-22	31.075.135,74	956
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	10-03-22	14.953.123,19	624
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2006	6,1754	10-03-22	72.436.125,71	2.043

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 GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4091	6,3652	10-03-22	234.199.187,93	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2845	6,2414	10-03-22	116.623.278,94	3.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0232	6,0007	10-03-22	83.859.169,53	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3805	6,3384	10-03-22	34.776.702,61	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3868	6,3384	10-03-22	17.148.775,14	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3601	6,3133	10-03-22	148.901.382,95	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2656	6,2205	10-03-22	93.980.569,13	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2817	6,2767	10-03-22	79.975.727,44	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0901	10,9893	10-03-22	23.668.934,42	650
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2273	11,1253	10-03-22	47.874.269,30	392
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8983	9,8669	10-03-22	241.911.324,00	2.121
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7558	9,7247	10-03-22	313.498.035,51	21.540
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,0525	22,8784	10-03-22	191.370.197,96	5.081
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,2438	23,0684	10-03-22	314.209.069,60	2.856
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,8616	22,6888	10-03-22	538.017.419,43	56.307
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6888	7,6332	10-03-22	349.264.688,69	96.761
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	972,6733	969,4995	10-03-22	36.149.620,47	904
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4874	9,4842	10-03-22	154.638.159,41	3.299
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6983	6,6897	10-03-22	11.179.627,96	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	998,8281	995,5917	10-03-22	1.023.051.422,12	94.307
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,5104	21,5156	10-03-22	10.313.053,04	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1335	22,1393	10-03-22	663.439.762,98	73.064
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4549	10-03-22	3.417.875,03	136
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2462	6,2437	10-03-22	1.888.772.547,05	96.755
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	10-03-22	4.466.185,49	120
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0662	6,0394	10-03-22	29.347.108,63	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9860	5,9823	10-03-22	268.668.032,15	6.761
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0538	6,0496	10-03-22	195.582.758,51	5.162
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0011	6,0001	10-03-22	171.811.520,98	3.973
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	10-03-22	244.581.540,99	5.022
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9692	5,9686	10-03-22	41.618.530,89	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0338	6,0325	10-03-22	149.687.594,74	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0476	6,0460	10-03-22	139.769.160,24	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0567	6,0415	10-03-22	89.669.298,64	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2263	6,1992	10-03-22	76.623.609,31	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0619	6,0169	10-03-22	1.022.706.251,80	96.763
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1151	7,1146	10-03-22	50.730.596,25	1.697
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.	9,5542	9,5609	11-03-22	218.906.762,63	7.096
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7632	9,7701	11-03-22	4.528.053,08	500
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	845,6306	847,3416	10-03-22	36.240.640,10	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	806,1813	807,8125	10-03-22	5.739.684,76	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	860,3041	862,0618	10-03-22	1.398.169,04	507
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,0800	7,0116	10-03-22	31.153.240,27	2.009
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4341	7,3625	10-03-22	311.568,46	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.	8,0859	8,1224	11-03-22	15.426.585,14	997
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.	8,6004	8,6036	11-03-22	25.171.294,03	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3145	6,3210	11-03-22	28.009.848,96	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.	8,3571	8,3488	11-03-22	57.089.479,88	2.223
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.	7,8877	7,9025	10-03-22	4.070.732,40	571
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7273	7,7416	10-03-22	30.503.436,92	1.553
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6496	8,7437	11-03-22	7.897.195,40	623

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 ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0679	9,1669	11-03-22	1.511.274,81	564
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,2354	7,3017	11-03-22	8.108.454,12	684
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3255	9,3312	11-03-22	71.497.581,43	1.951
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4424	9,4482	11-03-22	3.713.370,04	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4134	9,4191	11-03-22	5.067.221,66	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9638	9,0616	11-03-22	2.374.057,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,9744	1.023,9824	11-03-22	101.478.479,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,5203	11-03-22	4.836.956,48	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,2996	991,5635	11-03-22	94.603.013,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0182	10,0513	11-03-22	4.789.874,12	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.007,5366	1.015,8304	11-03-22	62.322.687,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2630	10,3474	11-03-22	5.225.339,36	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,3872	172,5268	11-03-22	172.429.075,06	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,7615	157,7985	11-03-22	163.651.595,56	5.426
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,4768	163,5538	11-03-22	359.354.869,08	2.282
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,3397	152,3587	11-03-22	40.121.369,78	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,6223	139,3795	11-03-22	30.425.304,43	1.732
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,5551	144,4138	11-03-22	62.778.304,03	601
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,2094	124,6994	11-03-22	83.493.915,57	2.170
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,9652	122,4268	11-03-22	15.524.052,75	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2118	31,7641	10-03-22	261.265.281,04	6.077
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2666	17,2761	10-03-22	220.405.470,71	3.618
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4636	17,4749	10-03-22	189.910.136,23	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,2642	74,3626	10-03-22	72.061.814,45	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,3709	18,9259	10-03-22	3.105.406,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,5280	32,0888	10-03-22	2.141.378,67	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.	71,4492	73,5167	10-03-22	86.935.200,29	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6524	12,6470	10-03-22	69.781.952,85	7.781
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,1634	18,7103	10-03-22	23.325.300,90	1.923
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1723	6,1462	10-03-22	32.794.344,47	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6800	6,8193	10-03-22	98.825.265,82	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	12,7815	12,9697	10-03-22	3.627.594,75	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.	12,3828	12,3129	10-03-22	96.651.022,29	4.242
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7895	9,7970	10-03-22	261.449.824,39	13.131
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6780	7,5855	10-03-22	36.026.991,12	1.108
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7460	7,6533	10-03-22	29.214.815,97	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1808	6,1687	10-03-22	50.838.042,45	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4812	15,4787	10-03-22	241.075.880,40	19.016
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5134	15,5112	10-03-22	4.866.279,51	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	29,2791	29,2905	11-03-22	69.196.888,67	1.786
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8362	9,8401	11-03-22	89.921.133,48	3.829
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8580	9,8620	11-03-22	1.290.178,56	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6900	5,6792	10-03-22	315.313.936,97	5.151
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	947,7760	945,9756	10-03-22	44.962.774,67	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.059,7777	1.056,8626	10-03-22	15.826.238,98	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5203	5,5091	10-03-22	185.218.169,65	3.020
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6789	11,7798	11-03-22	14.087.616,24	916
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0651	10,1524	11-03-22	6.732.643,30	1.073
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	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 GLOBAL	ES0160982031	BANCA MARCH	997,5393	1.004,9928	11-03-22	29.124.837,96	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3679	11,4532	11-03-22	7.485.679,89	1.071
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,3147	8,3663	10-03-22	987.324,49	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6217	10,6233	11-03-22	53.585.313,74	853
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0151	10,0166	11-03-22	6.559.974,59	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9376	9,9392	11-03-22	52.960,36	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,1884	899,4113	11-03-22	244.349.935,19	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8266	9,8291	11-03-22	146.805.350,90	3.839
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8494	9,8519	11-03-22	831.370,82	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3089	10,3120	11-03-22	5.432.840,78	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8099	9,8123	11-03-22	35.625.752,00	3.334
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7189	9,7206	11-03-22	40.052.714,04	294
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,1637	996,3430	11-03-22	21.441.328,81	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9905	9,9923	11-03-22	11.149,47	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0630	20,0976	10-03-22	26.617.530,91	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5906	10,5937	11-03-22	636.778.232,51	19.619
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7661	9,7690	11-03-22	812.159,09	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0547	11,0579	11-03-22	80.101.755,53	1.687
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0651	9,0678	11-03-22	1.461.267,56	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8295	10,8326	11-03-22	305.969.473,34	25.375
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0613	9,0639	11-03-22	4.159.663,04	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2151	10,2682	11-03-22	5.463.064,86	426
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1335	9,1809	11-03-22	1.836.205,02	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0272	19,1258	11-03-22	9.164.174,04	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8569	17,9492	11-03-22	15.161.578,21	1.877
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9417	18,0344	11-03-22	765.416,41	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0173	10,1207	11-03-22	4.367.490,03	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6014	8,6899	11-03-22	9.853.702,00	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1334	8,2170	11-03-22	10.211.821,36	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0232	11,0214	10-03-22	64.999,50	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9992	10,0034	11-03-22	61.643.451,14	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,9607	2.580,0426	11-03-22	41.804.450,77	4.332
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1366	11,1606	11-03-22	9.566.188,44	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6204	8,6390	11-03-22	3.179.660,48	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9810	15,0131	11-03-22	12.542.986,93	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1255	11,1493	11-03-22	736.571,11	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2775	14,3079	11-03-22	9.897.773,22	4.986
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0780	11,1016	11-03-22	732.124,07	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3140	10,3114	11-03-22	5.013.555,15	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4515	8,4494	11-03-22	2.591.858,78	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7870	9,7843	11-03-22	37.005.280,98	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0253	8,0230	11-03-22	1.196.554,48	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4952	9,4924	11-03-22	1.243.592,16	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7897	7,7875	11-03-22	582.366,73	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1900	11,1953	11-03-22	36.297.402,77	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5251	9,5296	11-03-22	3.643.858,75	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3284	32,3434	11-03-22	106.082.631,97	1.365
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6749	21,6850	11-03-22	2.094.286,54	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4919	31,5064	11-03-22	62.602.442,14	3.551
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6606	21,6705	11-03-22	1.628.926,72	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3658	8,4839	11-03-22	5.990.430,80	464
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0774	8,1913	11-03-22	8.812.321,39	1.201
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4825	8,6024	11-03-22	6.378.150,04	547
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5776	89,8504	11-03-22	906.084,59	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1854	91,4646	11-03-22	804.330,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4262	54,1742	11-03-22	96.090,74	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,0135	56,7504	11-03-22	1.092.136,66	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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	549,4218	556,4979	11-03-22	26.749.057,16	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,9529	61,0458	11-03-22	38.761.681,35	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,2785	77,5543	11-03-22	312.534.310,34	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4728	66,2828	11-03-22	14.511.877,83	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.	129,2476	129,2791	11-03-22	1.582.012,61	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,9873	181,9757	11-03-22	642.784,65	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3539	122,3494	11-03-22	3.594.829,93	70
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6200	109,6160	11-03-22	472.599,51	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,4207	180,9152	11-03-22	26.957.770,82	1.292
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	432,5475	430,6904	11-03-22	14.481.521,79	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	151,3786	149,5710	11-03-22	30.481.048,70	226
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,8396	126,5521	10-03-22	168.432.517,78	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5710	147,4375	11-03-22	22.498.844,56	613
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9925	143,8604	11-03-22	559.603,27	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3323	148,1983	11-03-22	109.204.638,99	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,5280	113,5545	11-03-22	5.887.975,54	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6006	135,6348	11-03-22	1.159.299.658,62	4.048
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3901	135,4240	11-03-22	127.527.708,95	864
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1899	108,4937	11-03-22	3.223.258,97	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,9235	108,2262	11-03-22	10.658.998,95	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,6482	98,9237	11-03-22	445.662,83	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,4135	109,7208	11-03-22	10.570.421,15	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7137	164,7135	11-03-22	322.598,39	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0788	104,0765	11-03-22	62.626.782,73	708
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7241	100,7209	11-03-22	1.659.062,31	61
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,6551	81,6440	11-03-22	48.188.157,19	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,9872	130,8330	11-03-22	2.563.494,19	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,5905	130,4333	11-03-22	90.756,32	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,1827	131,0298	11-03-22	106.545.189,01	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.	101,8799	101,5545	10-03-22	32.369.752,66	744
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7764	105,4415	10-03-22	90.068.042,12	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,6094	103,2802	10-03-22	6.036.342,38	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.	254,9504	258,7919	11-03-22	21.605.725,61	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3292	99,1080	10-03-22	36.192.422,27	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7422	102,5160	10-03-22	120.835.836,57	1.984
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4804	101,2561	10-03-22	1.548.149,45	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,6661	224,2064	11-03-22	19.549.124,50	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1859	106,1478	11-03-22	104.638.629,77	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8820	105,8437	11-03-22	35.409.080,64	962
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7622	100,7248	11-03-22	700.760,92	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9972	107,9587	11-03-22	9.138.437,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,4757	100,7093	11-03-22	18.482.492,56	764
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3916	98,6222	11-03-22	18.480.816,60	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,3425	29,2942	10-03-22	16.572.818,65	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,9443	183,4630	11-03-22	96.124.907,71	3.590
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,7303	187,7213	11-03-22	117.266.033,11	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,5595	187,5501	11-03-22	14.870.101,36	535
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,1963	96,0136	11-03-22	274.348.289,52	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,1762	136,6613	11-03-22	79.551.467,21	817
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,5832	113,9682	10-03-22	43.181.786,31	2.052
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3426	114,7247	10-03-22	10.563.743,55	16

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,6830	123,7052	11-03-22	103.961,63	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	126,5912	126,6156	11-03-22	2.119.721,57	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,5498	127,5746	11-03-22	41.810.564,57	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3631	106,3700	11-03-22	80.646.503,72	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0142	35,0351	11-03-22	335.933.731,12	2.917
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7380	32,7573	11-03-22	69.910.986,70	716
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,2346	230,4298	11-03-22	18.449.928,99	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,5558	369,5719	11-03-22	33.735.333,04	1.099
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.	367,0574	373,1381	11-03-22	29.140.383,60	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1501	35,1712	11-03-22	1.082.075.450,60	4.295
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,4385	133,4906	11-03-22	60.263.192,57	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7788	80,8136	11-03-22	116.356.465,46	3.841
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3094	14,4275	11-03-22	13.424.712,32	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1153	13,2260	10-03-22	3.105.243,38	115
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2543	14,3749	10-03-22	2.903.377,50	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4133	14,5354	10-03-22	7.267.709,83	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	8,3978	8,3986	10-03-22	157.870,34	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8103	9,8171	10-03-22	6.468.682,22	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,4563	111,5946	09-03-22	16.472.146,74	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,7299	110,8385	09-03-22	55.267.820,34	679
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1127	123,0006	09-03-22	44.784.311,20	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9572	114,0617	09-03-22	281.306.770,98	987
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7368	106,5916	09-03-22	162.130.306,39	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3762	1,3935	11-03-22	24.935.214,88	276
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3607	1,3779	11-03-22	12.398.928,58	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1415	20,9200	11-03-22	62.483.054,04	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3211	13,1121	11-03-22	49.490.585,93	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8728	10,8931	11-03-22	13.243.957,18	472
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2176	12,2618	11-03-22	4.680.408,52	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9615	18,0220	11-03-22	21.478.564,35	546
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7907	17,8505	11-03-22	2.073.254,98	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5726	14,5928	11-03-22	13.694.539,64	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2435	6,1754	10-03-22	2.071.161,37	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2451	6,1769	10-03-22	1.128.028,11	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	9,4135	9,4247	11-03-22	7.485.005,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5138	9,5250	11-03-22	507.300,76	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9288	9,9289	11-03-22	12.485.630,74	19
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,6011	271,5946	11-03-22	6.446.116,58	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2054	11,2433	11-03-22	6.778.537,79	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2009	9,2189	11-03-22	3.101.329,82	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	8,9848	8,9760	10-03-22	3.956.730,45	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,5470	21,8662	11-03-22	16.835.743,77	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,1434	21,4562	11-03-22	28.675.200,99	687

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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1562	1,1564	10-03-22	3.704.306,05	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7493	12,7624	11-03-22	856.540.680,34	55.251
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1795	13,0123	11-03-22	17.720.929,16	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8700	10,8281	11-03-22	4.453.105,61	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	11,3935	11,4173	10-03-22	3.315.329,99	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,6687	26,7480	11-03-22	14.660.872,39	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5680	12,5829	11-03-22	6.461.246,77	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1200	12,1342	11-03-22	2.864.939,59	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,3699	68,7904	11-03-22	13.911.615,03	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9465	9,0021	11-03-22	1.366.134,13	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9271	8,9824	11-03-22	2.074.272,02	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,2360	16,3773	11-03-22	35.231.987,33	5.034
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9048	11,8767	11-03-22	3.400.661,95	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7397	11,7118	11-03-22	15.802.046,41	2.488
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9585	7,9464	11-03-22	1.202.222,66	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1903	12,2317	10-03-22	2.724.926,29	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	15,6154	15,5745	11-03-22	46.091.644,52	4.649
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8530	15,8118	11-03-22	5.650.321,19	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5670	7,5729	11-03-22	18.783.983,60	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4585	7,4642	11-03-22	29.843.953,07	1.789
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8927	34,3211	11-03-22	3.720.063,31	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,2739	33,6939	11-03-22	51.887.484,61	4.005
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0328	10,0258	11-03-22	1.655.707,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8963	9,8894	11-03-22	1.357.164,82	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	9,8020	9,8113	11-03-22	122.430.978,47	1.337
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1368	87,1392	11-03-22	4.931.634,99	273
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7890	10,8773	11-03-22	3.139.501,83	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9280	29,7596	11-03-22	5.358.397,84	1.142
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,7359	26,5939	11-03-22	24.421,60	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9513	7,9390	11-03-22	2.207.344,48	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8982	9,6727	11-03-22	2.131.978,94	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8242	9,6002	11-03-22	9.310.797,33	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9466	3,8996	10-03-22	583.008,92	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4085	11,4047	10-03-22	11.231.007,44	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3000	11,2722	10-03-22	13.332.689,05	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8061	9,8525	10-03-22	4.551.835,58	123
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,5219	13,3079	10-03-22	24.060.173,02	2.487
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5829	9,5382	10-03-22	3.686.799,94	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2180	8,2556	10-03-22	5.044.413,11	52
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7701	10,7874	10-03-22	1.672.510,93	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5453	14,5696	11-03-22	91.189.119,00	4.132
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7415	15,7562	11-03-22	8.177.837,52	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8438	15,8586	11-03-22	27.454.802,65	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5280	15,5424	11-03-22	217.511.233,52	8.341
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4792	11,4795	11-03-22	275.438.900,58	6.774
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1282	14,1278	11-03-22	2.058.802,82	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6986	14,7368	11-03-22	8.512.176,03	1.007
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9491	10,9620	11-03-22	157.300.978,79	5.898
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0882	11,1014	11-03-22	44.657.221,71	1.871
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7461	11,8869	11-03-22	5.097.739,54	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5358	11,6739	11-03-22	7.103.939,80	1.103
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3819	9,3452	11-03-22	542.399,47	80
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	20,5552	20,7465	11-03-22	107.793.066,33	6.147
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3311	14,3396	11-03-22	224.160.398,35	8.230
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5576	14,5664	11-03-22	51.924.535,71	1.845
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6109	14,6198	11-03-22	41.471.942,46	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1778	20,1094	11-03-22	10.587.361,59	1.003
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8713	15,8463	11-03-22	11.916.603,37	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,9013	19,0206	11-03-22	14.558.506,94	1.220
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,8303	18,9489	11-03-22	42.880.097,09	5.411
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8828	21,8226	11-03-22	121.071.234,17	9.634
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5272	8,6290	11-03-22	17.536.692,68	1.830
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5169	8,6186	11-03-22	30.158.740,55	4.287

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,0384	19,1585	11-03-22	22.282.511,50	3.035
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,0727	112,5145	11-03-22	3.083.428,23	158
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,6127	113,0649	11-03-22	2.530.605,99	230
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1189	109,1493	11-03-22	4.574.495,00	239
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8999	110,9323	11-03-22	28.667.906,05	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5186	110,5502	11-03-22	460.272,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7160	107,7452	11-03-22	6.736.653,03	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,7856	110,1992	11-03-22	2.133.993,59	85
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,6485	114,1131	11-03-22	48.971,01	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,3913	114,8682	11-03-22	2.817.846,08	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,0404	114,5120	11-03-22	517.594,82	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8333	105,8611	11-03-22	6.916.997,81	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8574	110,8898	11-03-22	984.074,19	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,0129	1.684,1916	11-03-22	8.651.191,70	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,3874	1.721,5843	11-03-22	440.105,06	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,6058	11-03-22	57.229.969,33	2.877
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1907	11,1953	11-03-22	6.820.791,80	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0514	11,0558	11-03-22	64.904.456,64	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,2534	11-03-22	10.145.058,48	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9891	11-03-22	1.251.942,83	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4391	11,4329	11-03-22	562.183.898,54	26.633
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1972	12,1908	11-03-22	18.842.317,73	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0156	12,0094	11-03-22	451.825.375,62	2.599
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2313	12,2250	11-03-22	45.236.547,96	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9416	11,9353	11-03-22	28.429.863,23	710
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3158	10,2966	11-03-22	138.523.416,08	7.141
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0551	11,0347	11-03-22	529.215,47	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8711	10,8510	11-03-22	91.310.471,35	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,7920	11-03-22	7.835.451,47	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.	11,0406	11,0099	11-03-22	46.102.626,22	3.102
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6364	11,6043	11-03-22	20.383.893,43	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5781	11,5461	11-03-22	2.209.788,83	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2872	11-03-22	19.193.903,35	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5996	9,6097	11-03-22	57.277.157,14	3.382
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7162	11-03-22	2.742.057,18	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7152	11-03-22	31.627.081,04	217
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,7573	11-03-22	7.523.518,77	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,6549	11-03-22	4.276.089,13	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7707	7,6768	11-03-22	4.110.086,06	682
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2557	8,1563	11-03-22	8.542.872,58	193
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,0109	7,9143	11-03-22	1.794.423,92	8
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.	8,0843	7,9868	11-03-22	137.730,29	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6348	16,5351	11-03-22	17.141.564,33	1.595
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7899	17,6839	11-03-22	73.358.936,22	9.417
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3351	17,2315	11-03-22	3.879.795,69	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.	17,4174	17,3132	11-03-22	1.349.789,24	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,4311	19,4816	11-03-22	5.931.112,40	352
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3647	15,4511	11-03-22	3.278.151,24	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3061	16,3984	11-03-22	32.413.504,78	9.229
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1057	16,1966	11-03-22	1.653.492,35	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0037	16,0939	11-03-22	459.540,13	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.	19,6457	19,6968	11-03-22	3.489.585,95	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9579	20,0099	11-03-22	1.660.274,26	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*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,7642	19,8155	11-03-22	153.772,97	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2357	10,2569	11-03-22	22.177.067,65	1.381
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6600	10,6824	11-03-22	16.602.613,22	6.184
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5989	10,6210	11-03-22	9.511.612,12	52
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.	10,5560	10,5779	11-03-22	280.691,32	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7143	11-03-22	16.595.598,53	669
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7886	11-03-22	265.632.360,13	10.278
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7514	11-03-22	28.772.733,00	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7514	11-03-22	79.022.039,61	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7700	11-03-22	87.262.677,52	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7328	11-03-22	7.341.868,74	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5890	10,6348	11-03-22	6.356.741,82	326
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7729	10,8196	11-03-22	89.633.787,12	10.313
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6314	10,6774	11-03-22	3.599.746,23	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,6860	11-03-22	6.755.992,96	38
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6167	10,6627	11-03-22	1.103.492,40	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2920	14,3570	11-03-22	6.676.731,65	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.	14,8151	14,8827	11-03-22	3.126.891,49	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.	14,8474	14,9151	11-03-22	211.153,87	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4629	11-03-22	112.850.804,27	6.459
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5831	10,5881	11-03-22	4.006.813,82	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5839	10,5888	11-03-22	45.741.552,23	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.	10,5120	10,5168	11-03-22	8.532.633,58	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7956	16,9014	11-03-22	4.614.722,49	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5611	17,6722	11-03-22	18.284.699,44	9.187
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.	17,3874	17,4972	11-03-22	2.280.201,58	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7552	17,8675	11-03-22	928.089,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3769	17,4866	11-03-22	360.774,68	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5980	12,5585	10-03-22	185.442.797,15	12.689
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8239	12,7840	10-03-22	4.928.244,40	6.657
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7388	12,6991	10-03-22	3.491.119,97	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7388	12,6990	10-03-22	95.911.678,91	625
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8099	12,7700	10-03-22	960.469,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6683	12,6286	10-03-22	25.107.437,93	704
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4139	13,4438	11-03-22	3.357.701,73	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8703	12,8989	11-03-22	20.958.414,61	1.392
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6085	13,6392	11-03-22	9.020.403,05	6.331
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3669	13,3968	11-03-22	23.227.834,70	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8382	13,8694	11-03-22	2.149.681,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6217	13,6522	11-03-22	1.114.288,68	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9562	8,0751	11-03-22	32.317.328,04	3.094
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3705	8,4958	11-03-22	47.934,62	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.	8,2299	8,3529	11-03-22	14.365.715,48	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4834	8,6103	11-03-22	3.087.866,37	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1797	8,3019	11-03-22	881.565,19	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3269	16,5879	11-03-22	39.157.166,13	2.854
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,3655	17,6437	11-03-22	29.167.397,01	9.133
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2666	17,5428	11-03-22	357.746,05	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8969	17,1672	11-03-22	18.354.511,25	100
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,0258	17,2980	11-03-22	2.083.997,52	61
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9663	23,8050	11-03-22	119.061.069,14	6.496
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6232	25,4519	11-03-22	232.713.773,70	9.446
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4360	25,2653	11-03-22	1.390.191,67	2

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 ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9735	24,8059	11-03-22	57.068.464,53	270
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9124	25,7389	11-03-22	10.011.436,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,0025	24,8345	11-03-22	8.289.028,64	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6185	19,6315	11-03-22	54.468.681,92	3.588
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3048	20,3186	11-03-22	167.670.707,13	10.368
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3387	20,3524	11-03-22	2.929.618,35	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0930	20,1065	11-03-22	30.658.904,36	193
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3708	20,3846	11-03-22	3.369.861,57	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1378	20,1512	11-03-22	4.550.238,12	126
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,1418	15,2964	11-03-22	40.560.562,82	4.388
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,9350	16,0983	11-03-22	94.425.530,74	9.335
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,8696	16,0319	11-03-22	482.731,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,6559	15,8161	11-03-22	12.763.547,80	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,1399	16,3052	11-03-22	1.231.983,20	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,6276	15,7874	11-03-22	631.423,28	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7085	10,8630	11-03-22	46.382.337,94	3.708
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4213	11,5865	11-03-22	182.264.785,59	9.437
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4438	11,6090	11-03-22	1.033.709,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0801	11,2400	11-03-22	15.361.995,58	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.	11,1445	11,3053	11-03-22	2.533.668,56	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5897	2,6500	11-03-22	140.365,15	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4732	2,5307	11-03-22	875.158,16	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6436	2,7052	11-03-22	3.689.083,65	7.261
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5758	2,6357	11-03-22	593.829,63	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.	8,1651	8,1662	11-03-22	29.064.490,88	3.177
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5252	10,5193	11-03-22	123.615.090,07	5.088
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1687	11-03-22	121.677.269,39	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2884	10,2882	11-03-22	139.230.952,74	5.605
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8175	12,8272	11-03-22	244.411.895,28	7.382
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6598	10,6808	11-03-22	203.055.637,16	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,3682	11-03-22	308.016.143,34	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3570	10,3682	11-03-22	197.843.260,12	6.414
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1779	11,1969	11-03-22	164.427.487,36	5.491
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3861	10,4047	11-03-22	77.404.735,64	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,0862	11-03-22	151.092.298,63	4.329
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7988	12,8047	11-03-22	110.847.999,14	5.000
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6039	11,6105	11-03-22	252.686.298,41	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6302	10,6295	11-03-22	193.672.579,81	5.775
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	9,9862	11-03-22	87.597.029,20	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5219	10,5252	11-03-22	17.135.171,94	419
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.	10,5997	10,6031	11-03-22	1.906.956,50	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5997	10,6031	11-03-22	57.960.848,04	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,6424	11-03-22	6.622.783,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,5639	11-03-22	1.557.741,24	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1786	9,1796	11-03-22	326.006.530,19	19.407
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3407	9,3418	11-03-22	603.253.017,73	9.379
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,2553	11-03-22	8.991.632,75	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2560	11-03-22	187.894.643,11	1.086
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3771	9,3782	11-03-22	34.931.656,27	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2163	9,2173	11-03-22	21.418.957,20	692
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,9882	1.287,6981	11-03-22	16.071.391,10	861
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1896	1.353,1307	11-03-22	6.443.371,36	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.336,8764	1.340,7723	11-03-22	6.028.906,45	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.336,8257	1.340,7215	11-03-22	62.083.473,87	327
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0019	1.349,9299	11-03-22	15.955.652,84	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.304,3209	1.308,1021	11-03-22	2.298.541,50	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7950	2,7445	11-03-22	6.072.931,19	964
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9906	2,9367	11-03-22	46.562.309,31	9.435
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9130	2,8604	11-03-22	575.515,82	3

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 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.	2,9009	2,8485	11-03-22	220.810,46	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0977	10,0900	11-03-22	126.874.624,89	4.224
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2413	11-03-22	6.239.933,64	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2419	11-03-22	168.872.775,81	980
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3272	11-03-22	13.006.150,23	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1573	11-03-22	3.546.735,49	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,4957	11-03-22	19.288.515,15	746
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,6469	11-03-22	492.783,86	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,6469	11-03-22	27.745.378,65	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7299	10,7105	11-03-22	955.414,82	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5657	10,5465	11-03-22	992.706,67	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,2065	11-03-22	113.120.828,77	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1928	9,1922	11-03-22	34.656.559,09	988
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1685	11-03-22	400.407.718,66	20.529
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2870	9,2866	11-03-22	23.444.914,51	235
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2630	9,2625	11-03-22	581.895.890,86	10.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2069	9,2064	11-03-22	522.198.831,62	2.473
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2475	11-03-22	290.623.877,19	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3493	11-03-22	91.413.957,95	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5999	10,6073	11-03-22	25.487.330,79	687
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3209	23,2245	10-03-22	65.440.227,91	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4786	11,3819	10-03-22	9.415.562,76	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,6896	29,1077	11-03-22	116.449.257,06	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.	28,1458	28,5555	11-03-22	838,39	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0411	26,4195	11-03-22	1.882.595,82	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,4627	28,8772	11-03-22	2.109.272,28	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2804	14,4310	11-03-22	168.677.761,42	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7439	14,8987	11-03-22	13.300,92	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2144	14,3642	11-03-22	5.391.778,94	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0792	14,2274	11-03-22	117.089,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2140	13,3528	11-03-22	2.109.626,05	140
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1741	10,2732	11-03-22	22.162.248,19	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.	9,5996	9,6928	11-03-22	613.997,42	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8963	11-03-22	76.421,55	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,1465	11-03-22	1.742.468,97	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0202	10,1178	11-03-22	101.180,50	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3953	16,4826	11-03-22	46.056.828,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6305	14,7079	11-03-22	1.848.923,38	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1812	17,2725	11-03-22	453.963,15	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,3759	11-03-22	3.272.295,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,1745	11-03-22	1.017.452,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,2688	11-03-22	90.225,74	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,3349	11-03-22	5.677,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,4110	11-03-22	14.204,06	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	10,2865	11-03-22	10,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5868	11,7971	11-03-22	6.972.161,26	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4469	11,6546	11-03-22	62.523.380,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8534	11,0500	11-03-22	605.220,93	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,8938	11-03-22	8.549,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,6721	11-03-22	590.056,16	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,5411	11-03-22	900,38	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0574	19,0687	11-03-22	198.803.052,16	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6388	17,6489	11-03-22	2.633.199,67	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4079	19,4192	11-03-22	209.040,23	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3861	14,3886	11-03-22	234.551.265,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7562	13,7585	11-03-22	10.953.054,31	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4602	14,4627	11-03-22	6.356.719,42	163

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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7238	13,7311	11-03-22	8.196.138,07	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0287	13,0355	11-03-22	1.069.410,60	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5728	13,5800	11-03-22	500.659,41	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2030	20,0515	10-03-22	3.430.960,77	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2682	21,1092	10-03-22	2.965.577,85	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2689	9,2808	10-03-22	88.503.817,94	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8472	8,8584	10-03-22	496.946,54	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1644	9,1761	10-03-22	2.085.723,59	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5570	14,5596	11-03-22	197.364,09	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6222	11,5067	10-03-22	10.279.072,14	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4818	11,3675	10-03-22	670.688,93	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0015	10,9203	10-03-22	14.362.922,75	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8918	10,8113	10-03-22	5.433.437,09	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,0610	10-03-22	41.823.072,47	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0242	9,9644	10-03-22	12.526.762,95	571
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,3076	92,2357	10-03-22	1.346.989.448,63	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3995	108,3076	09-03-22	8.745.442,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6258	106,5248	09-03-22	87.909.462,26	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.	121,7060	121,7030	09-03-22	98.798.814,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7772	159,7725	09-03-22	177.369.210,78	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7796	100,7871	09-03-22	99.442.897,47	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4362	117,7193	09-03-22	132.049.734,71	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1681	123,1647	09-03-22	95.768.105,57	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4173	103,3035	09-03-22	286.479.974,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2730	136,1742	09-03-22	33.206.455,48	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	8,6533	8,7065	09-03-22	8.869.129,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9897	100,3174	09-03-22	43.537.476,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4207	15,5790	09-03-22	63.563.008,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,4325	44,2083	09-03-22	87.204.077,43	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.	4,6432	4,6072	10-03-22	4.623.106,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5294	4,4827	10-03-22	2.840.938,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4678	4,4175	10-03-22	1.679.279,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4401	4,3842	10-03-22	879.366,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4355	4,3773	10-03-22	983.613,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	10-03-22	31.018.658,27	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,4937	104,2557	09-03-22	1.393.833.313,95	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	102,8542	103,3967	09-03-22	43.842.524,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	103,9682	104,5171	09-03-22	453.074.356,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	109,4131	110,5738	09-03-22	7.336.570,62	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	110,5838	111,7576	09-03-22	54.716.831,00	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.	23,5303	23,4268	10-03-22	110.779,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3265	22,2272	10-03-22	20.040.842,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9023	17,7706	10-03-22	91.470.250,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1158	19,9679	10-03-22	217.953.120,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7827	19,6375	10-03-22	172.389.050,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9192	23,7466	10-03-22	93,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2958	23,1255	10-03-22	293.546.410,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7132	18,5756	10-03-22	11.195.246,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0309	3,9338	10-03-22	385.170.987,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4982	4,3901	10-03-22	2.059.086,75	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,0465	103,1766	09-03-22	122.154.343,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,0490	103,1790	09-03-22	1.843.852.682,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,1219	110,8119	09-03-22	21.029.943,34	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,0634	64,5347	10-03-22	41.422.730,69	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,5364	69,0436	10-03-22	3.539.960,93	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	09-03-22	5.000.000,00	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0426	120,0042	10-03-22	1.540.876,58	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7032	105,6668	10-03-22	67.814.317,68	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9518	116,9140	10-03-22	128.073.906,90	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7875	109,7506	10-03-22	23.371.085,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2946	113,2573	10-03-22	9.220.408,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3950	9,2680	10-03-22	67.991.291,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8184	9,6859	10-03-22	345.587.150,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5844	8,4685	10-03-22	32.927.814,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0169	10,8684	10-03-22	157.712.605,86	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2589	98,2014	10-03-22	236.313.547,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6759	98,6186	10-03-22	40.964.210,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4610	98,4036	10-03-22	118.051.984,69	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,1499	101,6510	10-03-22	20.272.276,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2325	103,7065	10-03-22	2.685.160,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,5565	97,4342	10-03-22	13.987.137,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0679	96,9452	10-03-22	156.571.124,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1356	104,0101	09-03-22	180.233.325,00	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,2581	101,4679	09-03-22	701.350.624,64	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,2584	101,4682	09-03-22	215.542.001,16	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0789	100,2857	09-03-22	72.378.642,63	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	103,9688	104,5177	09-03-22	142.967.800,40	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	110,5821	111,7558	09-03-22	67.812.418,48	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6376	93,6852	09-03-22	608.111.910,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7573	92,2627	09-03-22	194.525.895,30	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	09-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1841	105,5508	09-03-22	180.573.596,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3942	114,7930	09-03-22	54.867.435,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9748	107,3477	09-03-22	4.220.953.659,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,7313	219,3442	09-03-22	122.451.130,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,9934	225,7111	09-03-22	633.295.351,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,8899	143,0857	09-03-22	86.352.794,89	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 GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,1406	145,3553	09-03-22	9.368.532.153,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5579	9,5706	10-03-22	4.572.906,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6727	9,6856	10-03-22	333.881.496,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7846	9,7979	10-03-22	2.025.163,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,1356	121,4773	10-03-22	41.822.743,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,3454	122,6538	10-03-22	234.545.572,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,0067	124,2693	10-03-22	136.457.209,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,4943	97,3719	09-03-22	308.012.175,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,4571	96,3629	09-03-22	158.325.581,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,8819	94,8310	09-03-22	316.288.386,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,1890	95,1630	09-03-22	394.303.192,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,1021	178,8977	10-03-22	5.710.564,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,3714	101,2067	10-03-22	18.409.715,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,8394	93,7585	10-03-22	11.232.317,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,2102	101,0477	10-03-22	237.751.955,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,9209	92,8502	10-03-22	13.597.300,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	202,3172	196,6042	10-03-22	238.696.051,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,2458	183,8970	10-03-22	35.970.127,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,6034	196,8811	10-03-22	1.025.280,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6589	131,9666	10-03-22	379.011.658,26	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6434	99,4054	09-03-22	163.118.284,34	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,3680	104,1300	09-03-22	306.420.640,39	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.	312,1854	317,5246	09-03-22	69.175.282,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9907	10,0837	09-03-22	1.060.164.267,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,4638	120,7926	09-03-22	39.334.527,54	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,1427	93,4583	09-03-22	83.637.784,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,9596	115,3911	09-03-22	376.673.888,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4836	115,9563	10-03-22	118.346.491,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9503	102,4744	09-03-22	1.551.678.178,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4142	94,7129	10-03-22	20.576.089,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4728	102,4405	10-03-22	65.170.760,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0143	94,9774	09-03-22	167.750.280,03	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8090	112,8414	09-03-22	266.553.067,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2234	87,2109	10-03-22	201.512.464,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9205	92,9082	10-03-22	550.243.408,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6761	87,6630	10-03-22	106.499.655,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5820	93,5698	10-03-22	686.495.923,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7015	82,6886	10-03-22	171.248.231,07	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2210	102,1794	10-03-22	6.252.778,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	940,8571	934,8275	10-03-22	178.140.235,15	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2338	7,2292	10-03-22	728.252.068,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0583	7,0538	10-03-22	1.387.536.588,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0736	7,0691	10-03-22	332.622.431,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2486	7,2440	10-03-22	306.250.784,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	990,2294	983,8914	10-03-22	217.796.085,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.055,4356	1.048,6860	10-03-22	44.310.576,80	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.	1.146,0665	1.138,7648	10-03-22	423.024.361,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2162	101,1736	10-03-22	91.964.208,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4666	98,4738	10-03-22	220.115.612,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.078,7815	1.071,8900	10-03-22	13.952.274,47	100

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SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9757	186,2940	10-03-22	15.719.777,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,5052	101,1498	10-03-22	159.446.606,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,7532	106,3830	10-03-22	908.665.795,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8450	102,4861	10-03-22	8.023.024,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.139,6117	1.132,3503	10-03-22	100.179,41	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	98,4889	97,7189	10-03-22	736.584.211,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,0692	96,0903	10-03-22	36.822.029,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.109,9176	1.102,8136	10-03-22	4.711.489,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,0364	137,8693	10-03-22	7.846.434,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2443	137,0809	10-03-22	2.283.481,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,8209	131,7017	10-03-22	425.783.036,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5132	133,3812	10-03-22	19.640.335,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,5545	972,1192	10-03-22	53.346.148,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.021,8277	1.016,1726	10-03-22	54.940.799,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9404	98,9484	10-03-22	142.151.411,95	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,4013	101,4915	10-03-22	306.969.568,09	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	107,1325	108,0870	09-03-22	430.090.856,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,9764	300,3834	09-03-22	35.549.384,98	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0402	39,7372	09-03-22	17.215.396,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,2286	226,7236	10-03-22	312.214.220,51	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,3989	250,8517	10-03-22	11.667.716,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,6511	130,3381	10-03-22	144.680.636,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,2823	139,8796	10-03-22	800.996,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1171	93,0457	10-03-22	188.786.269,20	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6473	100,2577	10-03-22	1.014.236.703,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2073	100,8162	10-03-22	638.886.624,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0134	101,6199	10-03-22	78.329.448,16	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9164	105,2405	10-03-22	476.007.200,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2641	105,5867	10-03-22	214.327.627,15	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1835	106,5010	10-03-22	5.271.900,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2127	112,9190	10-03-22	180.148.663,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,8279	117,4854	10-03-22	7.699.894,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,4605	113,1647	10-03-22	87.078.980,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,4533	113,1584	10-03-22	6.769.122,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7475	95,3977	10-03-22	9.947.140,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,8343	94,4868	10-03-22	112.049.772,40	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	9,4711	9,4681	10-03-22	1.242.893.079,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6821	9,6790	10-03-22	213.361.378,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6361	9,6330	10-03-22	288.279.633,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3851	19,2117	10-03-22	6.984.969,92	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9779	20,8685	10-03-22	11.740.430,65	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	9,3028	9,3097	11-03-22	26.297.501,24	579
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.689,5034	2.695,4872	11-03-22	87.006.189,34	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.716,1516	2.722,2134	11-03-22	8.443.330,21	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8136	12,9421	11-03-22	73.785.418,28	1.049
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5428	10,5440	10-03-22	6.077.479,91	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9018	9,8843	10-03-22	24.548.063,89	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5327	9,5560	10-03-22	15.859.461,33	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9956	9,9947	10-03-22	299.843,33	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,6881	11,7070	11-03-22	10.459.135,57	396
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.	10,4250	10,4165	10-03-22	12.838.966,77	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7845	9,8858	11-03-22	4.313.348,15	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6565	8,7427	11-03-22	11.215.615,16	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6698	9,6219	10-03-22	5.200.151,38	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5859	9,5211	10-03-22	237.482,59	1.761
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7078	6,6705	11-03-22	3.154.124,59	190
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0636	7,0179	10-03-22	46.206,15	669
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0223	6,9920	10-03-22	12.314.005,38	94
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2781	10,2087	10-03-22	7.811.322,15	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4517	13,4444	10-03-22	7.024.873,07	91
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4884	88,2649	10-03-22	13.019.856,41	94
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5094	11,6406	11-03-22	7.864.523,07	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,2077	1.217,3994	11-03-22	845.989.038,52	22.671
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.226,4694	1.221,4454	10-03-22	102.696.075,11	4.949
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3503	9,3379	10-03-22	68.416.581,82	2.313
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.241,8980	1.239,6486	10-03-22	408.249.823,72	14.818
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6670	10,6705	11-03-22	1.392.132.446,05	38.077
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3653	9,4697	11-03-22	22.211.263,54	1.516
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8895	9,9899	11-03-22	20.259.164,77	1.363
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6528	14,6570	10-03-22	75.455.721,51	3.887
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.	1.869,0417	1.869,1814	11-03-22	76.533.350,82	2.730
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,7289	13,6139	10-03-22	27.087.881,85	2.129

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9607	12,9463	10-03-22	51.547.710,13	5.477
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,8590	104,9172	11-03-22	7.932.820,53	1.028
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5639	5,6200	11-03-22	3.867.920,03	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0842	9,0171	10-03-22	6.915.463,79	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	9,7821	9,7974	11-03-22	4.250.258,68	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6795	12,6868	11-03-22	5.448.787,54	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.	100,3855	100,3991	11-03-22	8.497.156,76	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4512	96,4637	11-03-22	20.952.460,70	331
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3664	100,3800	11-03-22	11.686.730,61	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5800	9,5958	11-03-22	4.341.161,65	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6339	9,6488	11-03-22	9.485.325,31	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	854,9982	852,4600	10-03-22	207.469.138,03	2.460
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,0914	130,4356	11-03-22	2.188.060,61	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,6324	126,9386	11-03-22	1.538.563,09	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,0144	8,9912	10-03-22	24.220.070,12	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2785	6,2450	10-03-22	3.593.125,99	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5466	6,5482	10-03-22	49.592.939,75	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8992	15,9568	11-03-22	26.141.147,70	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2361	16,2950	11-03-22	4.265.363,32	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9307	6,9321	10-03-22	105.543.935,68	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2433	14,2404	10-03-22	29.447.048,03	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4970	5,5029	11-03-22	5.364.825,05	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4219	5,4277	11-03-22	3.124.149,60	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6186	6,6000	10-03-22	79.232.169,84	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1942	6,1952	11-03-22	32.443.538,89	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2544	6,2555	11-03-22	21.154.509,59	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9787	5,9797	11-03-22	16.621.094,93	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9202	13,0593	11-03-22	13.181.805,18	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4819	12,6159	11-03-22	2.884.424,03	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,7003	33,5781	10-03-22	4.542.954,43	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,6418	35,5126	10-03-22	3.818.789,74	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1700	6,1770	11-03-22	6.195.606,84	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2350	6,2421	11-03-22	9.502.144,56	52
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2272	6,2283	11-03-22	15.029.563,96	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0117	63,0116	11-03-22	46.914.368,58	2.495
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3282	7,2819	10-03-22	48.709.866,74	2.947
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4210	5,4464	11-03-22	40.677.506,58	1.834
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1120	6,1115	10-03-22	65.643.175,32	2.732
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5116	13,4342	10-03-22	55.841.873,62	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6168	13,5391	10-03-22	66.253.036,62	14.949
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,4934	1.232,7492	10-03-22	6.885,55	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1877	7,1833	10-03-22	136.889.002,06	5.494
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2018	7,1977	10-03-22	108.856.092,23	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5582	105,3378	10-03-22	92.762.226,09	3.658
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2645	108,0400	10-03-22	98.741.061,46	16.739
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,1144	325,9617	11-03-22	36.057.937,95	2.616
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,8251	68,0327	10-03-22	7.721.465,68	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2655	67,4777	10-03-22	26.115.687,31	1.590
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0295	88,8753	10-03-22	123.516.120,54	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,3299	1.227,5769	10-03-22	74.261.095,74	3.341
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,0010	1.230,2442	10-03-22	407.173.401,12	17.316
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4658	6,4462	10-03-22	140.418.755,45	4.591
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6662	5,6929	11-03-22	980,02	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6717	11,6535	10-03-22	894.080.084,40	27.240
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1446	6,1442	10-03-22	1.002,69	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1228	6,1225	10-03-22	999,14	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0538	6,0534	10-03-22	17.842.269,45	693

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5706	5,5526	10-03-22	2.983.461,07	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,6218	5,6037	10-03-22	4.338.027,80	2.062
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,3503	68,2271	10-03-22	1.088.138.637,52	36.864
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6830	5,6154	10-03-22	4.878.739,32	540
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7189	5,6511	10-03-22	16.089.261,02	11.883
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1076	10,0525	10-03-22	69.484.717,32	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9279	6,9061	10-03-22	68.622.243,51	2.936
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7024	5,7056	11-03-22	73.537.427,80	3.071
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6882	5,6906	11-03-22	64.330.232,70	3.042
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,8477	329,7387	11-03-22	907,76	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0885	10,0856	11-03-22	22.193.845,08	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9621	11,9300	11-03-22	12.246.823,22	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2629	23,3449	11-03-22	142.073.342,63	2.796
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3525	11,3349	11-03-22	4.757.432,80	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9799	,9794	11-03-22	7.486.178,44	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9775	,9769	11-03-22	3.440.670,32	25
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1187	6,9764	11-03-22	1.690.360,50	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1037	6,9615	11-03-22	111.259,71	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8671	9,7852	11-03-22	12.323.154,60	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8406	11,8251	10-03-22	111.768.230,36	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7781	9,7668	11-03-22	6.324.878,40	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	306,0339	307,4373	11-03-22	70.496.579,15	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6730	14,5650	11-03-22	55.450.614,88	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2495	15,2214	10-03-22	60.666.911,66	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

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EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	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	8,8993	8,8344	10-03-22	68.736.679,49	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	208,5057	205,5239	11-03-22	157.935.766,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9620	14,9979	11-03-22	27.319.383,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5986	12,6313	11-03-22	5.804.806,16	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.	80,7271	81,7173	11-03-22	49.377.759,82	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5723	117,6496	11-03-22	4.196.513,88	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8155	117,8933	11-03-22	396.088.818,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9719	111,9234	11-03-22	100.266.556,99	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	9,4489	9,4285	11-03-22	27.387.393,93	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	39.021,8589	39.019,2490	11-03-22	7.119.868,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.050,8346	1.054,4320	31-01-22	63.625.400,56	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.072,0536	1.076,4882	31-01-22	14.153.952,76	46
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.037,8975	1.041,0022	31-01-22	177.207.524,47	1.309
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.037,8999	1.041,0040	31-01-22	13.119.879,26	99
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.050,8233	1.054,4348	31-01-22	4.530.351,69	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.072,0533	1.076,4881	31-01-22	5.140.898,47	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	9,1670	9,3483	11-03-22	1.281.289,06	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	9,3141	9,4984	11-03-22	999.327,65	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3832	9,5688	11-03-22	44.880,76	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7443	15,5882	10-03-22	6.458.759,37	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7099	16,5445	10-03-22	226.932,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8355	16,6687	10-03-22	4.743.640,98	7

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 SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5011	16,3376	10-03-22	107.782.935,65	549
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9590	16,7912	10-03-22	10.765.902,59	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6007	16,4361	10-03-22	569.863,42	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4576	12,4646	11-03-22	19.921.493,57	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.	7,8477	7,8470	10-03-22	202.172.865,48	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	257,0128	260,8900	11-03-22	30.980.189,85	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,1684	206,2368	11-03-22	34.884.894,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8254	644,4454	10-03-22	20.732.379,75	384
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1218	11,0329	11-03-22	715.920,60	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1120	11,0232	11-03-22	14.246.657,50	232
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	11,3161	11,2828	11-03-22	14.119.282,13	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0443	11,0427	11-03-22	13.845.816,81	418
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,3395	10,2126	10-03-22	1.926.869,08	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2589	10,2413	10-03-22	1.182.249,93	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9390	9,9556	10-03-22	6.953.345,91	110
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9449	9,9313	10-03-22	3.183.594,44	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7484	9,7180	10-03-22	5.385.705,38	14
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1528	9,0786	10-03-22	621.114,93	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1867	10,1697	10-03-22	537.868,19	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3844	15,5519	10-03-22	1.207.197,67	21

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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5674	6,7079	10-03-22	8.992.714,80	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8547	8,7473	10-03-22	527.227,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,7872	30,2127	10-03-22	6.134.077,29	889
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,2101	9,1401	10-03-22	274,15	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,2227	9,1527	10-03-22	942.003,74	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6468	10,6317	11-03-22	32.365.276,28	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6241	10,6089	11-03-22	3.365.418,45	61
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1612	12,1544	10-03-22	33.475.860,83	1.199
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0103	14,0030	10-03-22	349.320,32	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1065	13,0994	10-03-22	1.648.122,45	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,8192	140,7955	10-03-22	32.868.910,70	1.225
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,9204	145,8636	10-03-22	9.056.076,85	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7442	11,6803	10-03-22	26.613.803,45	1.753
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4854	13,4126	10-03-22	69.682,43	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4981	12,4304	10-03-22	2.889.373,23	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4341	6,4121	11-03-22	76.863.101,05	4.537
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7802	6,7747	11-03-22	134.280.643,31	2.434
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5817	6,5762	11-03-22	67.596.368,39	4.261
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6224	6,6000	11-03-22	235.037.941,76	3.883
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9240	5,9182	10-03-22	273.473.458,98	9.550
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0349	6,0192	11-03-22	20.140.487,43	1.705
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1051	6,0893	11-03-22	24.891.880,43	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0047	5,9957	11-03-22	17.045.862,19	1.296
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8882	5,8492	11-03-22	52.718.017,21	3.168
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0460	6,0370	11-03-22	31.128.695,05	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9294	5,8903	11-03-22	109.304.041,05	2.069
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9995	5,9852	10-03-22	43.481.232,58	2.263
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1172	6,1026	10-03-22	9.985.884,97	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2143	16,1894	10-03-22	62.896.505,28	945
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9756	9,9759	11-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8299	9,7059	11-03-22	7.406.063,93	894
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.	9,8360	9,7122	11-03-22	1.328.394,56	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,7085	11-03-22	423.540,20	16
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					