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	12.208,6314	12.209,8750	14-03-22	14.129.874,10	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,3218	875,4041	14-03-22	584.917.074,88	20.516
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	1.678,8287	1.678,7848	15-03-22	61.949.003,29	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5865	1.340,5561	15-03-22	6.166.313,37	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	8,8084	8,9075	14-03-22	121.610.753,03	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5675	11,7363	14-03-22	104.654.335,49	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7430	12,8828	14-03-22	257.454.608,31	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4379	9,3799	14-03-22	29.794.745,03	562
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1789	16,0388	14-03-22	52.065.698,03	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9049	16,7365	14-03-22	734.410.239,35	19.807
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,5963	87,5696	14-03-22	106.351,65	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,4378	104,6052	14-03-22	993,75	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,5898	143,1749	14-03-22	42.409.458,98	2.069
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,2902	113,9378	14-03-22	237.053,35	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,3610	89,6620	14-03-22	896,62	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,8632	90,1631	14-03-22	28.060.529,61	1.356
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8141	5,8799	14-03-22	428.332,42	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5888	7,6740	14-03-22	18.069.919,63	1.336
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5554	5,6179	14-03-22	3.409.243,08	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1592	8,2514	14-03-22	241.780.891,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7613	5,8263	14-03-22	4.426.747,07	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0704	8,1882	14-03-22	15.770.755,68	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,9816	37,5185	14-03-22	92.024.446,66	8.699
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8272	7,9410	14-03-22	11.375.799,39	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,8293	42,4398	14-03-22	244.056.154,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9292	21,6946	14-03-22	46.761.557,46	2.869
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1455	9,0479	14-03-22	20.796.607,00	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6739	11,5948	14-03-22	18.653.254,71	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3570	8,3005	14-03-22	2.994.185,01	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6205	8,5627	14-03-22	561.466,99	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,3710	116,3387	14-03-22	65.160,75	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,3593	94,5527	14-03-22	1.720.442,16	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3197	5,3304	14-03-22	6.081.603,55	663

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	140,0252	139,0662	14-03-22	888.742,46	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,7680	89,1540	14-03-22	891,54	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	232,1231	230,5265	14-03-22	19.037.265,93	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	143,2606	142,2717	14-03-22	11.187.586,00	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3194	1,3080	14-03-22	30.084.161,13	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7839	17,7206	14-03-22	127.648.426,58	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0794	19,9405	14-03-22	348.400.501,19	3.558
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7024	14,6610	14-03-22	9.457.920,50	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6101	12,5741	14-03-22	31.026.042,11	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4893	13,3728	14-03-22	325.381,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1784	13,0640	14-03-22	38.025.666,97	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2716	11,2109	14-03-22	166.349.166,24	791
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5038	11,4423	14-03-22	2.250.544,56	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3614	18,2621	14-03-22	2.116.068,09	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8657	14,7853	14-03-22	4.210.644,20	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8236	11,8129	14-03-22	79.953.345,02	477
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5618	15,4991	14-03-22	893.139.405,05	4.541
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9957	12,9687	14-03-22	139.415.069,85	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9039	11,8471	14-03-22	29.227.004,56	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4448	112,0912	14-03-22	90.121.362,33	2.501
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5926	10,5332	14-03-22	39.715.169,60	272
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9321	10,8712	14-03-22	10.840.577,31	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9493	10,8885	14-03-22	15.085.875,17	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2408	10,2017	14-03-22	151.182.065,67	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5593	10,5193	14-03-22	6.667.057,43	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6435	10,6034	14-03-22	33.644.031,65	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5567	9,5548	14-03-22	9.447.282,85	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.	9,7427	9,7411	14-03-22	7.156.898,01	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0820	25,5928	15-03-22	760.413.507,33	33.644
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9249	12,6993	14-03-22	73.173.885,91	3.178
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4723	12,2551	14-03-22	12.849.404,48	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7397	9,8398	11-03-22	3.424.511,33	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2582	9,2460	11-03-22	739.675,70	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5380	11,4418	14-03-22	5.639.154,64	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3361	11,2412	14-03-22	65.742.764,60	2.047
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,5361	102,0126	14-03-22	1.351.895,32	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0324	103,5290	14-03-22	1.424.217,63	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	13,8702	13,7626	14-03-22	5.679.722,30	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2716	14,1612	14-03-22	13.534.239,49	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3453	12,2501	14-03-22	442.097,33	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5736	11,4840	14-03-22	2.714.529,26	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6631	11,6036	14-03-22	10.908.693,96	965
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1649	12,1030	14-03-22	32.227.490,50	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2914	11,2341	14-03-22	930.772,03	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0440	10,9878	14-03-22	2.196.173,19	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6193	10,5831	14-03-22	17.309.727,47	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1222	11,0845	14-03-22	68.761.435,12	923
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5541	10,5185	14-03-22	1.590.690,37	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3667	10,3316	14-03-22	1.999.069,91	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9369	11,8273	14-03-22	395.585,95	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7734	9,7578	14-03-22	3.494.147,42	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5636	12,4482	14-03-22	2.269.415,51	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7698	11,7261	14-03-22	5.691.433,47	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6912	9,6767	14-03-22	2.688.352,01	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1289	10,1139	14-03-22	1.016.099,97	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6022	9,5694	14-03-22	43.277.151,03	756
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,3628	102,4402	11-03-22	32.387.190,61	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4405	6,4760	11-03-22	249.131.621,58	9.572
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9193	12,9460	11-03-22	2.209.981.078,22	97.782
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4089	13,3849	14-03-22	19.792.032,09	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6831	13,6591	14-03-22	1.388.159,95	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0408	14,0168	14-03-22	1.243.483,31	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5387	13,5151	14-03-22	2.733.254,70	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2594	18,2165	14-03-22	33.872.916,60	440
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6349	18,5919	14-03-22	10.203.776,97	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7504	18,7074	14-03-22	5.838.554,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0203	18,9765	14-03-22	210.313,11	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1002	11,0791	14-03-22	39.113.200,68	434
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5556	11,5346	14-03-22	1.969.576,93	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3869	11,3659	14-03-22	14.945.395,39	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,3075	14-03-22	11.725.400,44	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5229	13,4870	14-03-22	4.576.390,13	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8133	13,7773	14-03-22	24.437.059,71	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4297	12,4081	14-03-22	70.108.479,11	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8544	11,8194	14-03-22	6.745.588,55	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0822	12,0470	14-03-22	12.758.889,79	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	132,5790	132,4323	11-03-22	16.245.035,91	152
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	129,4586	129,3122	11-03-22	68.659.824,27	1.373
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9894	6,9067	11-03-22	11.628.707,29	2.043
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2362	13,3360	11-03-22	40.505.235,51	3.771
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0131	7,9493	11-03-22	9.942,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5675	12,4667	11-03-22	13.607.830,27	1.728
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6427	13,5336	11-03-22	4.993.999,62	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4235	16,2925	11-03-22	1.029.534,52	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6668	7,6278	11-03-22	2.148.703,83	1.165
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7983	9,7479	11-03-22	21.288.752,12	2.604
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2214	14,1485	11-03-22	8.916.932,40	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6647	17,5745	11-03-22	3.514,90	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2560	7,3111	11-03-22	1.933.067,75	835
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1900	14,2973	11-03-22	31.901.997,99	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3536	15,4700	11-03-22	5.703.701,38	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5971	8,5916	11-03-22	29.560.046,96	618
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5787	14,5686	11-03-22	100.884.216,62	8.556
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7838	15,7732	11-03-22	83.300.437,30	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9282	16,9171	11-03-22	11.314.651,14	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5881	7,4984	11-03-22	2.280.577,48	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6976	8,5950	11-03-22	4.456,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0420	22,0367	11-03-22	26.207.675,87	2.058
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3502	7,2636	11-03-22	598.486,84	527
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3052	10,3185	11-03-22	17.782.937,40	1.662
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9533	9,9659	11-03-22	109.292.097,99	4.672

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5402	97,5787	11-03-22	77.885,26	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0063	96,0430	11-03-22	153.867.105,53	4.880
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,0102	107,4697	11-03-22	248.029,08	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9275	14,8523	11-03-22	32.669.720,42	2.804
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6974	101,6234	11-03-22	1.219.715,43	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,9260	126,8320	11-03-22	936.306.423,87	39.813
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2011	102,1226	11-03-22	162.376,51	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0344	108,9485	11-03-22	99.904.850,53	5.358
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1722	99,8719	11-03-22	296.146,43	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,5010	113,1575	11-03-22	29.447.037,69	2.080
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1540	11,1386	11-03-22	4.394.070,37	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2050	99,1958	14-03-22	23.541.283,68	2.791
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3622	96,4579	11-03-22	903.680,32	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,3119	109,4187	11-03-22	16.625.192,14	319
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,7817	106,9519	11-03-22	457.412,15	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,0017	105,1680	11-03-22	6.840.072,49	139
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7494	110,7273	14-03-22	26.616.719,08	2.942
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2309	18,3106	11-03-22	16.116.821,76	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,4787	121,3961	14-03-22	8.625.911,42	696
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9249	5,9178	11-03-22	1.381.285.725,24	252.802
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0733	6,0798	11-03-22	1.558.884.866,43	178.893
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7463	8,7559	11-03-22	564.465.202,34	15.553
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3430	8,3521	11-03-22	1.764.185,10	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1366	6,1289	11-03-22	2.343.535,89	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8674	5,8599	11-03-22	4.075.521,12	321
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9579	5,9604	11-03-22	993,40	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,9976	127,2677	11-03-22	9.540.252,78	1.686
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9329	6,9240	11-03-22	23.450.528,20	737
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8338	5,8421	11-03-22	1.999.543,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9289	5,9373	11-03-22	7.631.145,57	534
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9699	5,9784	11-03-22	114.232.685,63	1.208
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3883	6,3974	11-03-22	26.966.318,30	422
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6230	6,6175	11-03-22	122.470.540,56	2.126
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2354	6,2301	11-03-22	11.919.268,82	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8238	7,8438	11-03-22	149.023.582,34	2.710
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3275	11,3560	11-03-22	282.696.787,93	22.080
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1744	10,2002	11-03-22	336.147.322,51	4.634
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6559	10,6830	11-03-22	20.329.139,90	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4997	9,4894	11-03-22	172.148.927,63	3.390
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9845	13,9688	11-03-22	1.181.912.714,62	86.647
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9310	14,9146	11-03-22	1.752.194.915,35	19.506
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2886	15,2798	11-03-22	647.483.936,85	9.315
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1645	15,1222	11-03-22	127.206.129,50	1.831
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5168	102,5857	11-03-22	5.787.433,20	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2510	131,3381	11-03-22	5.848.546.465,34	156.627
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,6240	112,6549	11-03-22	259.652,64	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,3875	132,4199	11-03-22	149.368.808,51	7.267
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1139	108,0894	11-03-22	2.243.401,27	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7308	123,7008	11-03-22	1.541.923.724,19	46.874

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,9208	122,1761	11-03-22	81.389.159,58	6.987
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3795	13,2644	14-03-22	67.267.034,07	5.518
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8195	6,7611	14-03-22	33.585.678,27	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8747	6,8159	14-03-22	3.600.920,56	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8346	10,7728	14-03-22	8.937.145,97	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8749	12,8656	14-03-22	7.463.027,98	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4965	14,3961	14-03-22	4.336.161,14	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9549	11,8277	14-03-22	12.191.418,76	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7350	10,7192	14-03-22	18.479.711,49	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7618	13,6740	11-03-22	25.514.111,87	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0609	8,0771	15-03-22	237.761.722,42	2.219
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1160	10,1280	15-03-22	50,64	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1969	9,2084	15-03-22	208.359,12	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,9839	303,5478	14-03-22	5.986.917,97	1.054
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,0962	314,6752	14-03-22	17.996.464,17	4.513
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	1.069,3242	1.067,8280	14-03-22	15.338.680,88	1.513
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.049,8338	1.048,2098	14-03-22	111.842.568,08	6.977
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,6046	415,8649	14-03-22	28.122.649,50	2.102
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,7669	428,0300	14-03-22	20.617.691,30	5.047
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	711,1507	710,2289	14-03-22	337.183.691,79	13.170
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,1477	1.077,1918	14-03-22	64.931.018,58	3.669
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,4052	326,9508	14-03-22	687.215.524,94	29.811
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.963,2912	7.956,7900	14-03-22	15.304.186,68	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.898,6444	7.892,5593	14-03-22	25.909.932,64	2.419
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,9362	298,5787	14-03-22	727.043.349,00	24.828
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,5442	350,9083	14-03-22	3.591.904,93	2.457
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,2916	336,6428	14-03-22	157.914.957,17	9.027
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4592	307,1982	14-03-22	17.440.855,82	1.515
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,6245	303,3369	14-03-22	436.880.822,10	21.173
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4800	4,3919	14-03-22	4.450.031,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5799	10,3649	15-03-22	6.662.539,42	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9690	,9663	14-03-22	21.630.157,41	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4352	9,4306	11-03-22	1.168.029,67	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1776	6,2466	14-03-22	456.071,46	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7785	9,7070	14-03-22	7.710.121,47	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7314	9,6915	14-03-22	8.816.963,61	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.	9,3982	9,3854	14-03-22	3.761.439,42	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.	9,6146	9,6059	14-03-22	4.221.657,89	134
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1014	9,1049	14-03-22	1.022.906,37	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2254	14-03-22	1.297.579,32	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.	12,3301	12,2501	14-03-22	106.896.089,93	4.540
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4793	10,4385	14-03-22	544.282.223,64	14.636

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1542	12,1291	14-03-22	202.178.619,53	8.209
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3495	9,3232	14-03-22	2.372.204.202,71	58.113
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,9587	10,9521	14-03-22	95.250.483,83	13.192
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6829	8,6206	14-03-22	40.193.222,56	2.527
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3693	9,3027	14-03-22	1.196.011,78	533
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.	5,8007	5,8024	14-03-22	65.210,95	17
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7996	5,8013	14-03-22	697.999,31	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7996	5,8013	14-03-22	4.627.124,68	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7996	5,8013	14-03-22	5.357.908,91	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2211	7,1909	15-03-22	930.105.466,57	30.630
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5078	7,4766	15-03-22	3.022.434,96	500
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.	7,3622	7,3316	15-03-22	6.710.072,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1507	10,0769	15-03-22	115.051.445,43	5.210
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6542	10,5770	15-03-22	2.860,77	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.	10,4586	10,3827	15-03-22	8.663.603,49	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4585	8,4132	15-03-22	737.469.577,47	23.705
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0039	8,9587	15-03-22	11,89	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6227	8,5767	15-03-22	10.368.964,76	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.	6,9765	6,9494	14-03-22	19.296.347,27	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8131	12,7283	14-03-22	254.096.651,91	7.127
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4391	16,2601	14-03-22	20.061.017,60	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	957,1258	955,6447	14-03-22	10.431.695,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	919,0741	916,6643	14-03-22	12.558.650,35	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9630	10,9460	14-03-22	62.070.629,57	1.332
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8266	9,7839	14-03-22	15.869.887,19	796
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.	416,4240	413,1644	15-03-22	5.290.138,98	366
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,2331	222,7633	15-03-22	36.605.841,59	1.455
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.	160,8926	160,3434	14-03-22	17.710.744,46	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.	178,8986	178,3011	14-03-22	64.594.906,52	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2381	29,1012	14-03-22	5.863.187,17	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3160	28,1823	14-03-22	75.630,97	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,2530	136,5235	15-03-22	15.033.931,58	537
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,6645	233,0180	15-03-22	59.115.288,30	2.490
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.	96,3110	96,2035	14-03-22	23.506.507,75	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7026	101,7169	11-03-22	6.665.333,50	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7502	101,7639	11-03-22	41.494.387,49	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6359	88,8925	11-03-22	2.516.305,90	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3077	89,5575	11-03-22	22.102.168,98	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,3988	128,0454	14-03-22	49.597.157,89	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2575	12,3252	15-03-22	7.895.262,98	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9513	9,9288	14-03-22	9.792.094,01	563

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	9,7986	9,7759	14-03-22	2.712.171,65	129
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	11,6087	11,5780	15-03-22	2.580.813,16	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1340	9,1118	14-03-22	4.461.656,17	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7764	16,3443	14-03-22	55.707.338,96	6.239
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7199	14-03-22	255.139.264,09	6.325
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5680	13,5041	14-03-22	88.889.499,76	5.148
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.	13,7120	13,6475	14-03-22	2.614.713,76	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7380	13,6733	14-03-22	70.113.329,72	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9807	13,9150	14-03-22	9.965.206,74	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7271	13,6624	14-03-22	8.177.161,61	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,0730	14,7117	14-03-22	164.886.212,06	12.698
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,4390	15,0692	14-03-22	8.158.086,25	9.250
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.	15,3008	14,9342	14-03-22	73.056.005,64	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4159	15,0466	14-03-22	3.928.550,65	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1867	14,8227	14-03-22	21.688.366,69	652
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6502	11,6060	14-03-22	316.602.017,35	13.524
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9749	11,9296	14-03-22	163.961,00	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8826	11,8375	14-03-22	13.644.292,07	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8168	11,7719	14-03-22	368.811.471,94	1.902
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0524	12,0068	14-03-22	40.668.142,92	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8056	11,7607	14-03-22	19.492.442,59	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9443	10,9175	14-03-22	1.558.585.364,46	61.925
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2272	11,2000	14-03-22	74.460,08	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1450	11,1178	14-03-22	54.767.723,17	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0977	11,0706	14-03-22	1.621.019.892,09	9.197
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,2699	14-03-22	226.644.332,88	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0696	11,0426	14-03-22	70.750.203,24	1.736
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,6993	14-03-22	4.271.379,08	398
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9143	9,9173	14-03-22	62.680.341,82	9.424
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.	9,8072	9,8102	14-03-22	5.487.620,06	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9245	9,9276	14-03-22	1.051.697,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7572	14-03-22	699.308,31	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3088	21,2256	14-03-22	53.259.042,24	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9991	20,9152	14-03-22	101.640,19	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1416	21,0585	14-03-22	81.036,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8388	8,8025	14-03-22	6.524.298,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3433	8,3090	14-03-22	22.038.880,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7710	8,7345	14-03-22	143.186,88	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3814	8,3465	14-03-22	5.066,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8158	8,7795	14-03-22	705.857,11	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3776	8,3427	14-03-22	40,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0649	10,0172	14-03-22	4.598.426,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5435	14-03-22	35.334.512,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9686	9,9209	14-03-22	224.024,93	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,5732	14-03-22	11.921,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0117	14-03-22	1.098,87	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6056	9,5600	14-03-22	48.851,92	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.	10,7331	10,8680	15-03-22	17.583.385,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6126	10,7456	15-03-22	616.247,29	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7526	10,8876	15-03-22	20.157,00	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,6287	14-03-22	395.367,52	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6284	9,6108	14-03-22	725.916,36	50
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2480	9,9956	14-03-22	568.255,90	67

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.	10,2546	10,0023	14-03-22	8.137.784,66	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	9,8525	14-03-22	3.971.282,73	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3288	21,2457	14-03-22	112.199.694,54	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,6324	182,3813	11-03-22	8.434.586,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2254	294,1672	11-03-22	3.750.737,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7955	21,8553	11-03-22	8.368.768,52	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.	66,7215	66,8929	11-03-22	136.526.449,08	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,3895	123,2413	11-03-22	2.269.076,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,0305	121,8809	11-03-22	650.746.562,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1377	66,3063	11-03-22	26.478.822,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8854	82,2584	11-03-22	31.764.069,77	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	82,7625	81,7778	14-03-22	2.648.759,10	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,1373	83,1389	14-03-22	572.955,28	27
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6918	12,6317	14-03-22	8.760.812,33	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0187	9,9822	14-03-22	3.019.446,15	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4017	10,3565	14-03-22	16.042.343,04	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1062	11,0560	14-03-22	26.131.171,31	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9083	11,8552	14-03-22	9.034.609,54	131
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4001	9,4162	14-03-22	6.953.857,24	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7328	98,2490	14-03-22	88.802.312,12	1.955
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,4587	143,7579	14-03-22	16.688.905,50	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0438	11,9936	14-03-22	56.535.951,76	673
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,1713	122,5451	14-03-22	22.387.836,00	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7062	9,5805	14-03-22	2.372,86	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5800	8,4688	14-03-22	631.744,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1537	9,0344	14-03-22	25.264.811,38	953
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,7492	112,1893	14-03-22	8.853.975,38	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,9431	104,4186	14-03-22	76.317.208,74	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,8532	31,7647	14-03-22	84.023.285,61	487
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4745	6,4557	14-03-22	133.329.856,67	740
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5292	6,5105	14-03-22	5.469.978,01	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8804	5,8727	14-03-22	220.068.449,93	7.723
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9780	6,9642	14-03-22	239.842.486,15	9.094
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0829	7,0691	14-03-22	6.901.676,15	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,0230	63,8427	14-03-22	54.123.488,55	2.792
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,5591	64,3790	14-03-22	562.451,39	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9042	5,8966	14-03-22	991,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0508	6,0430	14-03-22	1.428.530.467,63	44.801
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0493	6,0417	14-03-22	21.626.875,74	5.124
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,5342	68,4186	14-03-22	40.935.388,83	9.838
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3161	7,2866	14-03-22	906,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4529	11,2457	15-03-22	15.845.035,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,2031	185,8351	14-03-22	8.128.839,53	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	9,3687	9,3613	15-03-22	3.392.962,60	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2823	9,2748	15-03-22	4.715.418,63	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4901	5,4910	15-03-22	17.166.404,38	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7197	9,6550	14-03-22	20.382.602,62	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9769	,9823	14-03-22	15.129.967,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0018	1,0005	14-03-22	30.997.941,83	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9777	,9774	15-03-22	35.864.532,62	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8267	5,8134	15-03-22	25.281.372,79	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8458	5,8324	15-03-22	9.826.973,26	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1513	6,1363	15-03-22	15.981.786,79	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9924	5,9776	15-03-22	1.655.387,66	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3030	7,2613	15-03-22	3.632.278,66	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3291	7,2850	15-03-22	2.639.100,07	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3716	7,3295	15-03-22	43.630.392,64	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9575	4,9479	15-03-22	3.822.623,14	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0087	4,9990	15-03-22	526.448,11	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9882	10,9867	15-03-22	16.023.910,98	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9484	11,9482	15-03-22	34.965.982,54	230
KALAHARI	ES0160623007	BANKINTER S.A.	12,3206	12,3323	15-03-22	6.216.249,67	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1633	10,1825	15-03-22	6.058.741,04	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1431	13,1477	15-03-22	19.734.720,57	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6433	11,6474	15-03-22	13.467.447,66	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7309	13,7523	14-03-22	3.099.334,68	104
TABOR	ES0179632007	BANKINTER S.A.	9,8373	9,8415	14-03-22	9.667.262,44	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2801	1,2726	14-03-22	1.663.860,36	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2474	1,2441	14-03-22	10.295.570,68	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2522	1,2489	14-03-22	4.405.261,91	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2582	1,2549	14-03-22	45.262.256,77	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2691	1,2617	14-03-22	666.943,34	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2964	1,2889	14-03-22	11.137.466,10	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2306	1,2247	14-03-22	7.629.388,89	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2244	1,2185	14-03-22	3.577.775,70	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2501	1,2442	14-03-22	129.529.587,47	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0746	2,0842	15-03-22	9.742.981,97	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4771	1,4690	15-03-22	16.722.038,46	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9292	6,9275	15-03-22	86.578.297,97	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3353	8,5127	15-03-22	90.952,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5733	8,7556	15-03-22	4.457,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0705	9,2635	15-03-22	105.126,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0708	9,2639	15-03-22	3.810.787,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0481	5,0277	14-03-22	17.167.937,37	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,2728	113,2635	15-03-22	2.579.418,64	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,5232	116,5163	15-03-22	7.387.503,30	33
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1665	14,1651	15-03-22	15.079.026,02	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0520	1,0503	15-03-22	30.280.003,88	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,9823	101,8228	15-03-22	7.228.599,35	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9243	104,7626	15-03-22	3.049.913,31	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0835	97,9896	15-03-22	5.991.499,07	40

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,5604	99,4663	15-03-22	7.204.458,83	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0014	1,0004	15-03-22	37.405.146,47	431
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,3382	90,3531	15-03-22	1.690.798,12	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,2750	91,2908	15-03-22	1.546.359,30	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5226	9,5242	15-03-22	1.698.685,22	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	,8025	,8033	15-03-22	21.975.729,00	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.069,7938	1.067,4344	14-03-22	5.999.247,96	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	804,6873	803,4355	14-03-22	25.387.162,06	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1162	10,0840	14-03-22	234.626.267,73	18.863
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3592	10,3350	14-03-22	275.194.312,27	17.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6504	10,6316	14-03-22	259.902.984,14	16.087
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7613	10,7309	14-03-22	305.062.601,33	16.161
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1242	11,0944	14-03-22	411.599.689,19	24.602
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7926	11,7446	14-03-22	143.712.381,83	11.444
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7464	12,7030	14-03-22	123.202.169,15	12.605
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8103	15,7971	15-03-22	342.459.720,18	14.174
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2077	12,2095	15-03-22	126.331.562,09	8.197
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3304	16,3756	15-03-22	238.562.187,50	16.247
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9587	14,9620	15-03-22	226.988.672,55	20.348
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7985	13,8167	15-03-22	340.543.341,02	20.613
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2365	9,2347	14-03-22	1.831.407,70	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	9,8233	9,8228	11-03-22	1.043.026,91	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8676	9,8672	11-03-22	228.976,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8764	9,8760	11-03-22	945.314,07	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8836	9,8832	11-03-22	694.778,36	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1371	10,0560	11-03-22	18.800.246,55	154
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2231	10,1418	11-03-22	13.432.507,98	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0150	9,9309	11-03-22	11.586.538,89	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3925	10,3102	11-03-22	8.457.456,42	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4290	9,4286	11-03-22	2.490.041,56	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4580	9,4576	11-03-22	1.383.685,64	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4671	9,4667	11-03-22	2.302.314,36	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4775	9,4772	11-03-22	905.689,75	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3625	12,3654	15-03-22	123.486.057,51	658
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4102	12,4131	15-03-22	62.916.486,37	642
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9703	7,9542	15-03-22	3.912.386,65	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1772	8,1608	15-03-22	129.914,45	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2688	18,1995	14-03-22	21.244.707,14	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6234	18,5535	14-03-22	5.748.120,63	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9140	32,3566	15-03-22	20.231.418,52	288
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7424	33,1971	15-03-22	8.059.161,34	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7506	11,7203	14-03-22	9.775.118,26	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8077	18,7912	15-03-22	18.928.289,33	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9172	18,9006	15-03-22	21.855.520,47	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9439	3,9434	14-03-22	3.006.070,78	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2089	20,1482	14-03-22	21.017.337,04	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7169	12,6468	14-03-22	23.270.628,94	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8585	10,8549	15-03-22	15.842.417,64	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	2.606,2752	2.585,9203	14-03-22	4.976.754,46	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.433,3415	2.414,1349	14-03-22	209.493,68	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0438	11,0235	14-03-22	7.333.927,58	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8222	8,8154	14-03-22	6.250.943,51	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6458	9,6089	14-03-22	1.924.606,66	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8309	9,8274	14-03-22	5.626.438,06	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0939	9,0549	11-03-22	1.330.467,25	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3315	8,2008	11-03-22	828.974,86	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2897	9,2699	11-03-22	7.043.498,16	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0938	12,1758	11-03-22	988.129,38	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3311	11,3602	11-03-22	1.268.436,10	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9138	9,9391	11-03-22	2.933.331,85	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6536	10,6445	11-03-22	3.887.224,32	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7314	13,6748	11-03-22	1.107.841,84	64
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2744	11,2719	11-03-22	940.674,98	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5683	12,5466	11-03-22	1.510.187,19	9
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3275	11,3831	11-03-22	1.523.756,72	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8466	12,8126	11-03-22	6.504.907,03	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8333	10,7364	11-03-22	859.885,60	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8970	9,9001	11-03-22	1.813.377,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0679	10,0641	11-03-22	1.996.654,37	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2022	11,0339	11-03-22	14.835.977,25	213
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8261	9,8378	11-03-22	1.168.558,15	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5174	10,5344	11-03-22	2.476.193,55	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0489	11,0277	11-03-22	3.696.241,94	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9754	11,7864	11-03-22	3.344.236,76	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5505	9,4541	11-03-22	1.827.167,40	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1852	11,1727	11-03-22	3.323.508,80	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7623	10,7518	11-03-22	3.096.926,01	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0988	10,0892	11-03-22	14.116.466,80	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6196	10,6156	11-03-22	957.438,84	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9818	10,9298	11-03-22	8.089.978,57	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6252	6,6655	11-03-22	5.264.635,97	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3875	9,4247	11-03-22	991.086,43	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3845	8,4154	11-03-22	723.814,25	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1163	14,0769	11-03-22	14.871.473,97	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2298	8,1882	11-03-22	3.774.521,52	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1636	1,1585	11-03-22	27.734.543,52	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1828	81,7275	11-03-22	3.844.299,26	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8811	9,7365	11-03-22	904.187,42	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1756	10,1813	11-03-22	7.414.342,44	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9840	10,0091	11-03-22	2.665.689,89	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1908	11,1567	14-03-22	10.840.353,88	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7085	89,7037	15-03-22	14.761,34	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.	104,5996	104,7398	15-03-22	848.653,04	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.	102,8025	103,1615	15-03-22	938.973,22	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	135,3503	136,5256	15-03-22	91.739,47	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	247,2782	249,4203	15-03-22	4.242.516,49	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,1466	103,0442	15-03-22	43.708,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,1188	109,0083	15-03-22	2.645.202,20	191
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,8877	102,8738	15-03-22	148,08	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1929	47,1905	15-03-22	3.539,30	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	15-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,6826	107,8714	14-03-22	7.294.285,28	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,9861	132,4851	14-03-22	71.952.154,94	5.042
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	112,3514	112,1294	14-03-22	649.195,85	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,6689	108,4416	14-03-22	2.280.257,29	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,2730	100,2009	14-03-22	1.012.003,41	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,3810	83,6190	14-03-22	1.680.230,60	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,1684	101,9232	14-03-22	3.512.255,24	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,6169	117,4171	14-03-22	2.443.382,21	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,3923	118,3821	14-03-22	1.110.977,39	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,1172	95,5028	14-03-22	915.039,60	46
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,9531	86,7779	14-03-22	1.940.048,60	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9326	64,9214	14-03-22	735.568,52	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5219	12,4369	14-03-22	6.165.496,11	573
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	14-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,9120	132,4235	14-03-22	7.510.955,32	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	106,6783	106,1730	14-03-22	1.993.297,11	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3387	54,3201	14-03-22	488.739,54	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2643	132,2248	14-03-22	193.295,00	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,8543	131,4728	14-03-22	1.708.317,61	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,9393	124,1407	14-03-22	9.387.317,95	851
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6717	76,4466	14-03-22	1.063.662,18	59
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	167,7408	165,1656	14-03-22	3.534.617,88	176
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0859	118,0814	14-03-22	7.630.185,79	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,3897	90,1325	14-03-22	1.112.198,44	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,8740	115,5189	14-03-22	1.195.097,31	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,1225	95,0888	14-03-22	101.628,53	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,7395	128,2129	14-03-22	1.733.130,12	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	166,3677	165,9469	15-03-22	25.614.136,50	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,3509	191,9092	15-03-22	4.201.929,68	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,7177	163,3394	15-03-22	3.531.434,97	399
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,4190	475,2537	15-03-22	21.846.708,43	1.383
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,6800	52,9140	15-03-22	6.879.603,24	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,7465	7,8302	15-03-22	15.050.562,51	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,5318	123,0501	15-03-22	14.899.672,82	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9265	9,9380	15-03-22	23.560.296,85	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6989	25,7115	15-03-22	77.993.322,78	925
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5909	54,8213	15-03-22	52.383.458,87	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0412	17,0261	15-03-22	3.906.294,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3470	9,5136	15-03-22	9.953.514,01	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,4521	1.445,4261	15-03-22	8.410.811,80	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,1902	131,1252	15-03-22	151.109.933,58	3.694
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0161	21,9954	15-03-22	4.619.996,83	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,4002	98,2562	15-03-22	3.588.486,99	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1681	94,9047	15-03-22	14.239.497,81	1.082
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9169	,8954	14-03-22	5.846.807,97	2.316
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9020	,8858	14-03-22	2.857.061,80	704
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8729	,8967	14-03-22	5.086.907,35	997
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0704	1,0581	14-03-22	3.295.999,81	993
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,8862	127,2090	15-03-22	13.448.473,39	665
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,2267	101,0618	14-03-22	2.587.881,43	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8249	98,6575	14-03-22	51.577,02	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,7932	99,6278	14-03-22	5.028.059,21	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8257	9,7761	14-03-22	2.658.698,89	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7898	9,7403	14-03-22	5.599.271,80	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0918	9,2397	15-03-22	4.528.699,23	377
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4065	10,5761	15-03-22	697.614,60	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3070	8,4423	15-03-22	132.392,43	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3686	11,5427	15-03-22	4.503.182,62	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3567	11,5305	15-03-22	1.246.640,26	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9627	13,1609	15-03-22	18.448.714,12	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9854	6,9541	15-03-22	16.413.950,20	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9625	9,9179	15-03-22	1.177.553,02	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6770	9,6336	15-03-22	4.162.652,91	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7483	9,6990	14-03-22	10.769.259,39	454
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,2720	21,2584	15-03-22	26.491.227,65	1.294
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0931	10,0869	15-03-22	12.234,91	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6742	9,6682	15-03-22	21.778,91	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7748	11,8490	15-03-22	5.222.400,77	195
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9245	12,9759	14-03-22	7.899.677,99	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2633	11,3344	15-03-22	8.782.168,33	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2830	12,2571	14-03-22	62.141.366,50	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7149	13,6998	14-03-22	21.980.738,13	577

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8486	11,8484	15-03-22	23.129.676,00	258
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.	12,6580	12,6278	14-03-22	21.910.887,20	465
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0658	14,0493	15-03-22	13.978.779,02	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5133	16,4114	14-03-22	23.862.154,51	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3953	11,3572	14-03-22	7.517.071,77	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0014	6,0161	15-03-22	56.836.401,02	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7805	8,6751	15-03-22	14.650.632,37	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1192	10,0786	15-03-22	2.086.120,05	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	161,3083	160,2293	15-03-22	49.983.763,40	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3188	95,2037	15-03-22	21.467.038,16	201
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,2500	104,4334	15-03-22	50.993.723,63	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	184,2166	183,1500	15-03-22	1.233.825.483,70	9.637
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,5222	135,4301	14-03-22	46.982.011,73	621
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,4574	119,8919	15-03-22	3.643.160,32	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,5924	120,0280	15-03-22	4.554.425,59	474
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,3710	99,1177	14-03-22	12.138.447,36	222
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.	834,0870	834,2134	15-03-22	349.581.909,21	6.735
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5069	843,6406	15-03-22	171.519.574,55	6.933
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5041	100,4523	14-03-22	22.745.334,71	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.178,8078	1.174,4250	15-03-22	84.621.018,35	2.820
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,0155	68,7770	14-03-22	31.895.799,94	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5308	118,7379	14-03-22	12.552.812,11	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6055	98,6936	15-03-22	1.571.854,70	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7258	100,8158	15-03-22	4.024.964,52	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,7414	83,8367	15-03-22	1.174.366,21	105
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,6412	85,7394	15-03-22	40.015,51	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0617	692,0635	15-03-22	72.628.192,42	2.707
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,7176	858,7202	15-03-22	85.534.063,20	2.189
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5949	744,5999	15-03-22	158.936.064,92	947
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7768	85,7786	15-03-22	296.296.293,05	1.227
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,3319	1.714,3355	15-03-22	47.435.933,81	1.267
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,8029	99,6401	14-03-22	216.444.792,27	2.392
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8863	96,7612	14-03-22	45.114.768,24	492
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,1194	114,6337	14-03-22	15.719.213,91	176
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8283	109,4819	14-03-22	48.208.435,24	559
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,1689	103,9047	14-03-22	182.759.366,18	2.050
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,8826	936,3546	14-03-22	7.108.608,49	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.742,7754	1.744,1902	15-03-22	131.245.843,04	4.113
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.809,1946	1.810,7030	15-03-22	115.965.142,20	6.301
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,8967	103,9811	15-03-22	3.557.862,81	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.216,0363	3.312,2079	15-03-22	93.568.458,66	3.656
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.731,5915	2.813,3192	15-03-22	14.595,05	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.127,4528	2.136,6570	15-03-22	97.181,08	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,8587	96,9334	15-03-22	18.100.733,37	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0323	98,1082	15-03-22	11.663.549,97	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,7600	98,2319	15-03-22	9.423.431,29	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,6945	98,1655	15-03-22	944.475,43	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3823	127,1374	14-03-22	34.634.616,05	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4946	103,2850	14-03-22	14.345.854,59	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1254	105,9278	14-03-22	17.423.455,70	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4476	121,1149	14-03-22	27.467.275,15	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2228	103,2444	14-03-22	18.722.772,42	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2311	124,1630	14-03-22	54.896.845,45	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,1340	1.741,9492	14-03-22	20.924.678,21	642
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.360,6757	1.361,1353	14-03-22	30.142.736,65	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2563	87,3075	14-03-22	12.653.451,68	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,9257	821,5118	14-03-22	24.512.945,21	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,4416	95,3104	14-03-22	1.735.074,37	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.	94,7083	94,5769	14-03-22	30.681.831,48	891
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.	29,1066	29,1310	15-03-22	36.331.585,62	5.296
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2019	28,2251	15-03-22	26.067.216,60	1.006
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,3648	670,3790	14-03-22	13.151.751,07	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9787	98,1465	15-03-22	2.117.404,99	62
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,9312	98,0989	15-03-22	8.549.941,16	224
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6366	96,5669	14-03-22	11.305.076,08	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1623	106,0831	14-03-22	12.339.143,52	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2254	102,0024	14-03-22	14.613.116,24	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1713	117,9156	14-03-22	24.064.304,63	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2131	102,0421	14-03-22	13.788.727,90	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4137	88,1807	14-03-22	27.002.904,81	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7924	102,6036	14-03-22	8.003.455,08	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.700,0501	1.734,8537	15-03-22	59.201.161,44	6.227
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.693,7128	1.728,3629	15-03-22	202.173.881,01	4.749
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,9393	60,6502	14-03-22	14.441.918,12	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,4613	89,0803	15-03-22	1.549.444,42	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,2775	98,8560	15-03-22	468.229,71	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1797	82,0960	14-03-22	17.432.197,55	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1104	74,8694	14-03-22	29.523.206,87	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,6955	105,5591	14-03-22	7.512.531,33	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7184	66,4138	14-03-22	36.071.242,47	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	798,3175	799,9289	14-03-22	18.341.060,84	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,5067	78,6312	14-03-22	12.634.238,45	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	769,5035	768,3139	15-03-22	2.392.571,15	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,7627	142,7109	15-03-22	6.477.158,92	406
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,1664	135,0657	15-03-22	8.298,17	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	794,4596	802,4774	15-03-22	10.850.046,22	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	840,0043	848,4933	15-03-22	20.400.464,39	3.577
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6660	114,7194	14-03-22	24.651.665,38	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,5497	77,4577	14-03-22	11.266.249,95	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,3241	123,9908	14-03-22	5.561.033,91	2.887
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,0686	118,7849	14-03-22	40.165.617,43	2.706
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.	1.721,5191	1.721,5154	14-03-22	12.800.151,75	456
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,2207	100,2696	15-03-22	6.346.946,47	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,5142	100,5640	15-03-22	3.266.150,98	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.238,0692	1.239,2111	15-03-22	764.371,96	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0093	102,0948	15-03-22	73.159,09	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,3486	98,7390	15-03-22	1.461.584,00	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8897	99,8875	15-03-22	59.932,53	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6157	99,6546	15-03-22	3.796.038,56	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8743	99,8718	15-03-22	59.923,12	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8755	99,8731	15-03-22	59.923,86	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.	461,3014	455,4518	15-03-22	7.736.310,54	5.075

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,7310	119,2235	14-03-22	5.973.066,77	785
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2015	97,0410	14-03-22	6.734.112,88	217
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,1369	100,9699	14-03-22	166.413.486,63	7.441
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4345	97,3075	14-03-22	18.927.354,77	1.088
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1582	109,8095	14-03-22	62.498.872,73	3.172
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2889	105,0205	14-03-22	68.008.614,33	4.549
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,3505	131,4678	15-03-22	126.067.329,46	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,5168	126,5900	15-03-22	56.724.102,36	477
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,5399	126,6128	15-03-22	2.912.486,93	133
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2355	99,4479	15-03-22	17.695.253,80	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,4454	102,6658	15-03-22	852.722.037,30	929
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,4796	101,6968	15-03-22	654.506.632,88	5.594
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,2183	101,4345	15-03-22	33.008.810,82	1.269
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,7856	98,8935	15-03-22	571.055.232,85	459
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1518	98,2580	15-03-22	200.971.948,59	1.411
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0295	98,1353	15-03-22	7.551.693,59	204
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,5125	120,2067	15-03-22	227.837.441,36	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6275	114,2855	15-03-22	135.723.831,19	1.267
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2357	113,8912	15-03-22	6.722.945,14	292
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8861	111,3271	15-03-22	755.137.431,56	879
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5224	107,9483	15-03-22	564.418.747,45	4.971
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,3381	103,7474	15-03-22	10.425.204,40	104
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2175	107,6418	15-03-22	26.396.712,81	1.107
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.114,0800	1.114,7971	15-03-22	20.807.795,75	1.094
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.131,6514	1.132,3922	15-03-22	961.194,68	325
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.	1.138,9004	1.138,0887	14-03-22	13.676.764,68	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5868	1.172,5838	14-03-22	10.711.828,61	419
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,0247	91,1724	15-03-22	13.444.891,29	4.972
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4941	71,4940	14-03-22	11.533.534,65	344
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,4022	100,7203	15-03-22	5.910.802,27	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,8532	1.485,8717	14-03-22	15.955.611,25	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5452	680,5442	14-03-22	17.536.920,02	551
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	692,0251	696,2841	15-03-22	7.167.645,22	4.945
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	925,5931	946,6541	15-03-22	50.681,30	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,7891	158,0390	15-03-22	33.595.429,39	1.556
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,5441	157,7939	15-03-22	16.757.237,21	5.332
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.242,9817	1.238,3874	15-03-22	1.388.510,92	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,6333	125,1044	14-03-22	27.222.876,08	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,9450	101,7800	14-03-22	512.556.507,40	1.195
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,5523	97,4275	14-03-22	173.333.253,45	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,8632	111,5118	14-03-22	130.925.275,93	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,9148	106,6449	14-03-22	448.020.776,62	1.055
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,0062	851,4913	14-03-22	12.243.756,04	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,6760	849,7776	14-03-22	9.906.193,04	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.	104,8847	104,7782	14-03-22	23.153.933,32	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,2139	1.022,4068	14-03-22	51.618.327,43	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0345	119,9763	14-03-22	29.041.550,68	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,3274	78,7588	14-03-22	14.083.194,60	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,5928	100,6189	15-03-22	74.959.779,28	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	757,3886	756,2074	15-03-22	39.539.058,45	1.132
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	903,5051	903,4759	14-03-22	9.645.303,93	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.163,5629	1.164,6105	15-03-22	60.801.512,86	2.052
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5386	97,6186	15-03-22	122.141.693,18	3.044
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	427,2951	421,8674	15-03-22	34.433.903,64	1.708
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4826	74,4277	14-03-22	12.759.648,62	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,8941	1.003,2550	15-03-22	138.721.086,65	3.046
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.011,9503	1.012,3200	15-03-22	153.723.306,04	6.732
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.284,6205	1.285,4103	15-03-22	32.290.544,95	1.049
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.318,5217	1.319,3541	15-03-22	150.764.266,06	5.915
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,4609	81,5910	15-03-22	39.103.485,17	1.305

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INVESTMENT FUNDS (R. D. 1082/2012)

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,3068	121,0703	14-03-22	22.782.033,04	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.	2.055,3493	2.064,1963	15-03-22	43.765.916,46	2.757
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	639,5544	643,4773	15-03-22	17.288.642,86	955
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	910,2809	930,9756	15-03-22	42.110.610,93	1.926
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.	14,4503	14,4655	15-03-22	26.086.137,73	707
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6437	111,6247	11-03-22	43.031.287,75	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7309	97,7148	11-03-22	15.548.383,08	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.286,8824	1.302,1921	14-03-22	8.703.965,91	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,7949	1.024,5169	11-03-22	104.931.232,81	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8449	103,7344	11-03-22	58.883.587,45	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,7962	100,9621	11-03-22	77.341.930,79	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,1437	116,3786	11-03-22	16.079.553,31	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,4442	1.108,9088	11-03-22	19.318.798,14	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5352	16,5810	11-03-22	74.252.406,18	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9115	6,9167	11-03-22	24.791.811,29	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7722	6,8156	11-03-22	18.131.019,99	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,3137	244,5555	14-03-22	13.411.858,34	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3306	9,3718	11-03-22	3.649.282,42	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9063	9,9033	14-03-22	1.143.450.323,44	22.335
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6066	7,6075	14-03-22	337.884.480,88	762
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0622	20,3010	14-03-22	90.671.649,82	8.231
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5379	28,3835	11-03-22	55.352.837,74	4.405
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9854	13,9247	11-03-22	39.015.167,06	3.989
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,3436	95,9767	14-03-22	278.476.862,37	17.599
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3254	198,1054	14-03-22	28.055.669,40	3.789
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6690	20,8999	14-03-22	88.626.598,06	3.992
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3991	10,5511	14-03-22	100.116.645,58	3.362
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,5319	6,5682	14-03-22	16.797.545,30	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5614	25,3727	14-03-22	70.092.700,22	3.116
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5921	6,5729	14-03-22	14.572.640,70	2.002
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9542	16,0611	14-03-22	215.777.037,72	8.063
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,1446	1.327,6062	14-03-22	19.785.018,90	457
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,0896	31,5866	14-03-22	1.018.721.225,24	63.798
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6246	12,6139	14-03-22	36.331.584,42	1.219
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5129	10,5119	14-03-22	9.794.076,70	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3207	14-03-22	146.019.911,61	4.270
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0238	12,9808	14-03-22	40.870.032,17	1.825
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3555	10,3505	14-03-22	13.133.074,74	387
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9913	14-03-22	265.242.837,28	9.297
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,8743	77,6613	14-03-22	64.238.692,12	1.919
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.928,9845	1.927,5313	14-03-22	100.625.157,49	2.606
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,6732	1.969,2663	14-03-22	647.677.233,61	20.983
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4015	180,6839	14-03-22	21.608.354,52	1.003
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2952	12,2757	14-03-22	41.571.235,37	1.192
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3938	18,3105	14-03-22	14.704.010,41	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0776	10,0840	11-03-22	920.341.465,96	21.533
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8911	9,8973	11-03-22	675.436.291,68	16.763
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0234	16,0399	11-03-22	326.304.339,58	10.818
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6051	14,6195	11-03-22	71.360.969,20	2.995
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3422	15,3502	11-03-22	13.846.882,93	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9545	10,9674	14-03-22	37.638.354,23	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4111	9,4256	11-03-22	38.190.424,87	2.074
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4328	9,4228	11-03-22	62.567.961,17	2.430
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9274	9,9233	14-03-22	457.732.014,76	20.072
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7285	129,6535	14-03-22	507.750.299,93	17.824
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,7319	1.415,6089	14-03-22	109.152.352,88	3.301
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9701	10,9889	11-03-22	34.123.620,68	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,7299	101,4122	14-03-22	10.138.208,05	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1530	9,3147	14-03-22	89.474.709,69	6.414
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7313	9,7321	14-03-22	102.200.141,79	5.493
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6891	9,6900	14-03-22	303.484.494,59	13.319
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7073	9,7080	14-03-22	112.999.539,92	5.640
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1662	11,1674	14-03-22	185.426.677,90	8.700
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6530	11,6540	14-03-22	104.918.485,27	4.909
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,9432	929,3470	11-03-22	24.849.657,30	220

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,9634	910,2762	11-03-22	2.272.886.589,19	78.737
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3378	10,3685	11-03-22	432.853.445,09	17.629
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2746	8,3315	11-03-22	77.262.796,25	4.814
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6848	23,6263	14-03-22	574.377.583,61	32.396
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2678	24,2100	14-03-22	54.440.914,91	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9407	11-03-22	133.589.636,11	6.793
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4666	9,4749	14-03-22	283.736.330,21	7.466
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2309	11,3403	14-03-22	499.940.107,36	14.358
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3876	10,4213	14-03-22	941.981.726,90	23.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8034	9,8240	11-03-22	247.339.274,42	18.783
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2839	10,3029	11-03-22	156.103.562,93	10.419
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5721	10,5917	11-03-22	28.975.884,31	3.306
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9780	11-03-22	304.826,39	10
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9782	11-03-22	321.272,79	21
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9804	9,9798	11-03-22	441.177,26	17
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9046	10,9080	14-03-22	164.425.332,49	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4031	10,3873	14-03-22	150.867.585,81	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8408	10,8190	14-03-22	113.697.112,21	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4013	10,4041	14-03-22	57.822.392,06	2.189
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1014	11,0910	14-03-22	246.532.760,03	8.854
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8801	2,8899	11-03-22	56.944.013,47	3.952
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,3356	21,2795	14-03-22	137.380.728,87	7.402
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7043	32,5267	14-03-22	242.655.858,97	7.728
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5372	35,3495	14-03-22	47.242.689,81	1.190
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6031	9,6949	14-03-22	86.986.850,74	3.334
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1033	6,1030	14-03-22	11.925.670,83	511
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5601	6,5638	14-03-22	22.771.269,63	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6497	6,6582	14-03-22	41.360.342,98	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1240	7,1004	14-03-22	50.657.267,38	1.884
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8094	9,8049	11-03-22	1.816.827.474,68	55.705
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8430	9,8774	11-03-22	1.498.507.913,93	55.705
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7656	13,8403	11-03-22	984.181.566,35	55.707
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3537	16,3708	11-03-22	9.441.154,59	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	784,6479	785,3461	11-03-22	28.779.001,40	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6630	10,6854	11-03-22	8.262.779.764,07	244.127
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3752	13,4158	11-03-22	1.042.585.364,40	41.803
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7682	12,8069	11-03-22	8.946.693.541,32	268.945
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8053	7,8210	11-03-22	62.387.456,72	5.019
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4365	11,5102	11-03-22	15.240.598,77	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	587,6058	592,0039	11-03-22	11.439.032,28	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,4823	120,7991	15-03-22	9.993.579,92	261
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,7294	108,9392	15-03-22	46.194.258,74	2.430
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,8423	207,6706	15-03-22	1.443.213.415,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,4925	59,3242	15-03-22	140.876.649,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0113	14,9690	15-03-22	61.218.512,25	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1330	14,0848	15-03-22	50.499.078,28	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8760	14,8766	15-03-22	161.719.192,69	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6289	15,5643	15-03-22	29.821.737,01	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	236,5746	235,8142	15-03-22	134.497.580,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,3842	46,2065	15-03-22	1.257.436.410,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8063	12,9821	15-03-22	23.134.623,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6281	11,6112	15-03-22	45.047.994,88	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,8542	30,7235	15-03-22	53.115.811,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3947	10,3886	15-03-22	138.829.892,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4447	12,4400	15-03-22	208.464.683,59	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,4150	191,7270	15-03-22	327.800.528,03	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.	7,9361	7,9030	14-03-22	361.923,10	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1055	8,0723	14-03-22	34.965.642,89	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1202	8,0869	14-03-22	1.715.217,08	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0374	13,9918	14-03-22	37.115.147,23	93
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9383	11,9020	14-03-22	56.053,42	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0750	12,0264	14-03-22	8.404.358,79	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2226	12,1738	14-03-22	41.284.704,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1731	12,1247	14-03-22	545.609,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8386	5,8218	14-03-22	2.583.890,36	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9451	5,9283	14-03-22	11.752.732,35	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.	875,4969	873,1939	14-03-22	13.801.241,12	327
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8532	5,8364	14-03-22	10.151.147,37	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.	1.091,6069	1.088,4802	15-03-22	4.026.111,28	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.145,3067	1.142,0339	15-03-22	1.900.717,26	22
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2166	87,8855	15-03-22	360.005,31	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2270	10,2036	15-03-22	21.225.271,69	583
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.	6,4861	6,4605	14-03-22	150.554.284,99	1.946
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8983	8,8628	14-03-22	307.242.225,73	1.713
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1233	10,0832	14-03-22	151.182.083,62	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,6144	139,4429	11-03-22	21.176.365,66	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1388	11,1303	14-03-22	17.250.417,00	898
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8125	7,7841	14-03-22	82.227.817,91	7.400
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9783	5,9778	14-03-22	561.244.650,91	2.732
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0298	30,0269	14-03-22	192.608.510,68	10.086
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9622	5,9617	14-03-22	5.030.431,30	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2244	30,2214	14-03-22	111.502.501,52	1.544
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5047	30,5017	14-03-22	47.199.077,46	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,7409	1.342,5048	14-03-22	133.052.191,70	856
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2428	15,2126	11-03-22	50.507.358,78	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,9932	107,0491	14-03-22	6.282,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	835,5764	843,8221	14-03-22	32.841.390,64	2.506
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9414	10,7897	14-03-22	76.234.510,30	3.532
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,3063	173,8793	14-03-22	237.574,55	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,9920	145,9666	14-03-22	918,13	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,6464	124,0136	14-03-22	94.594,02	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3550	21,4162	14-03-22	59.980.441,60	4.689
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,8231	147,7038	11-03-22	3.813.424,72	53
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,8858	142,7395	11-03-22	984,80	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	135,5912	136,3998	11-03-22	84.337.138,23	5.663
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2965	99,2800	14-03-22	15.839.790,18	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7638	8,8670	14-03-22	1.278.094,27	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3205	13,4752	14-03-22	34.083.425,73	1.731
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7436	7,8343	14-03-22	783,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5376	7,5593	14-03-22	981.566,60	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5937	7,6145	14-03-22	55.758.373,82	7.064
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4929	8,5173	14-03-22	1.415,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7160	11,7487	14-03-22	31.124.240,41	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2711	12,3057	14-03-22	5.940.900,84	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3726	5,4581	14-03-22	297.084,54	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9094	4,9873	14-03-22	33.982.750,00	2.692
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3198	5,4042	14-03-22	11.182.741,94	45

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,8755	22,1639	14-03-22	41.338.681,96	4.179
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8759	9,9868	14-03-22	5.388.199,72	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1624	38,5874	14-03-22	34.306.776,74	4.064
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7210	6,7968	14-03-22	6.304.825,51	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4336	9,5392	14-03-22	25.718.180,70	369
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6103	9,7383	14-03-22	6.080.050,40	827
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,5510	13,7305	14-03-22	19.934.612,78	301
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7251	16,9472	14-03-22	2.416.560,80	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3688	6,4226	14-03-22	28.896.672,82	3.156
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9358	6,9948	14-03-22	19.319.461,85	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2941	7,3565	14-03-22	2.473.181,88	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9871	6,0386	14-03-22	4.459.497,92	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8836	23,8784	11-03-22	29.371.538,42	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7387	25,7336	11-03-22	3.166.452,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1499	100,1308	14-03-22	856.292,88	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5341	97,5131	14-03-22	141.057.876,36	3.447
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6681	98,6488	14-03-22	74.429.224,34	711
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2681	1,2678	14-03-22	62.438.013,00	10.762
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6697	5,6528	14-03-22	100.637.582,74	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6717	5,6563	14-03-22	8.532.060,80	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6285	5,6128	14-03-22	24.862.920,21	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6506	5,6354	14-03-22	52.555.365,35	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0580	11,8490	14-03-22	10.651.828,52	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,8392	28,3367	14-03-22	686.333.385,69	34.514
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3977	7,4125	11-03-22	418.528.368,94	4.825
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7842	6,7904	11-03-22	9.061,62	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4027	6,4083	11-03-22	300.012.709,24	16.411
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4756	6,4813	11-03-22	283.656.269,77	3.534
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0887	8,1005	11-03-22	633.303.018,12	37.379
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2864	8,2985	11-03-22	495.915.467,46	6.157
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3077	8,3185	11-03-22	72.469.378,77	5.271
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5101	8,5212	11-03-22	47.064.206,68	583
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5338	8,5493	11-03-22	18.711.882,91	1.714
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7425	8,7585	11-03-22	10.845.815,81	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2212	7,2355	11-03-22	611.514.942,15	29.580
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,9943	98,9572	11-03-22	208.462.724,62	11.531
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	109,5526	110,5688	14-03-22	1.028,29	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,2117	17,3693	14-03-22	34.921.430,99	2.333
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.	7,5298	7,5078	14-03-22	23.865.954,03	851
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7484	98,7218	14-03-22	9.363.294,90	1.605
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0246	101,0001	14-03-22	989,01	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4317	10,4287	14-03-22	282.680.952,82	11.674
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4859	8,4857	14-03-22	15.769.838,38	774
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1907	6,1983	11-03-22	14.248.304,97	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8338	5,8408	11-03-22	11.015.375,09	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9825	5,9897	11-03-22	951.093,81	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7505	5,7574	11-03-22	16.935.754,99	277
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	110,4795	111,9609	14-03-22	84.889,20	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.	8,3720	8,4834	14-03-22	47.812.235,55	3.510
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6107	14,6022	11-03-22	660.977.210,91	49.166
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5911	15,5822	11-03-22	68.564.230,98	297
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5861	8,5831	14-03-22	9.061.899,92	918

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9346	5,9327	14-03-22	21.261.651,16	857
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3148	96,1306	14-03-22	970,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,4813	167,1559	14-03-22	27.484.153,37	1.733
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,5153	115,6931	11-03-22	77.110,44	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.053,6851	2.056,8004	11-03-22	100.851.475,35	5.387
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,9483	106,1862	14-03-22	43.288.623,88	2.189
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0460	122,9145	14-03-22	180.138.079,62	7.842
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9460	103,9087	14-03-22	141.149.975,60	6.841
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4132	107,3115	14-03-22	38.379.286,24	1.783
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6192	107,5131	14-03-22	54.331.802,95	2.070
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,6959	104,7192	14-03-22	146.817.951,96	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0961	106,0846	14-03-22	79.138.177,88	2.546
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,5588	102,3153	14-03-22	112.117.759,04	3.563
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6837	103,6792	14-03-22	30.866.811,78	428
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5419	10,5292	14-03-22	31.107.110,85	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7981	9,7966	11-03-22	30.565.418,97	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4074	6,4063	11-03-22	21.200.927,47	1.006
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6714	11,6669	11-03-22	16.808.426,94	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8671	7,8639	11-03-22	20.076.630,85	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8642	11,8597	11-03-22	141.990,73	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2302	10,2206	11-03-22	501.311,00	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9584	11,9471	11-03-22	77.624.423,82	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5845	7,5772	11-03-22	31.448.541,97	972
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5414	10,5214	14-03-22	10.499.450,06	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2395	6,2386	14-03-22	245.439.272,59	11.731
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0227	6,0154	14-03-22	24.390.948,99	374
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1962	7,1873	14-03-22	326.294.308,30	2.112
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2130	7,2042	14-03-22	54.428.520,46	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1534	7,1721	14-03-22	1.221.782.227,24	400.135
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8274	5,8109	14-03-22	3.087.506.206,95	399.564
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0419	8,9569	14-03-22	5.278.875.041,50	399.686
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1310	6,0897	14-03-22	2.061.711.137,95	399.773
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8137	5,8146	14-03-22	7.098.657.937,95	399.962
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8250	5,8055	14-03-22	3.537.843.343,58	399.589
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0998	6,1852	14-03-22	249.550.794,95	251.141
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2730	6,3292	14-03-22	1.968.493.687,17	399.695
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8170	5,8142	14-03-22	3.731.544.816,99	399.503
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2472	6,1358	14-03-22	1.410.201.412,76	399.821
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3097	102,5102	11-03-22	1.219.711,51	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7495	11,7723	11-03-22	447.232.351,89	21.847
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8244	103,2052	14-03-22	389.883,54	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9274	10,9672	14-03-22	66.037.398,12	2.847
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8010	7,8011	14-03-22	1.069.691.228,75	4.268
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6523	7,6523	14-03-22	1.782.185.977,88	74.724
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9011	7,9012	14-03-22	234.090.160,93	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7221	7,7221	14-03-22	634.010.672,76	4.869
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7833	7,7832	14-03-22	223.730.867,30	587

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7870	8,8397	14-03-22	175.313.520,97	1.877
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6305	25,7816	14-03-22	257.114.044,50	18.144
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7556	9,8133	14-03-22	180.135.827,64	2.194
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0228	10,0825	14-03-22	21.218.271,33	27
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.	14,7669	14,7258	11-03-22	157.015.808,61	13.273
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8779	6,8639	14-03-22	359.002,85	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6395	5,6225	14-03-22	38.744.897,30	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9972	8,9458	14-03-22	41.728.782,78	2.223
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0081	6,0064	14-03-22	1.269.370,15	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4339	5,4480	14-03-22	9.431.362,35	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6917	5,7067	14-03-22	16.747.709,69	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3922	5,4062	14-03-22	3.723.602,55	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9686	5,9349	14-03-22	148.139,93	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3892	103,3596	14-03-22	72.478.662,74	3.281
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1341	8,1048	14-03-22	15.999.082,26	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2102	6,1879	14-03-22	40.389.217,78	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4445	,4428	14-03-22	34.403.104,37	2.358
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4072	6,3831	14-03-22	52.256.395,71	200
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1309	6,1188	14-03-22	1.857.309,32	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1275	6,1153	14-03-22	22.817.302,83	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5387	6,5259	14-03-22	494,36	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2944	99,3241	14-03-22	3.525.654,58	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3740	99,4050	14-03-22	994,05	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8308	108,8607	14-03-22	535.500.868,04	14.425
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0739	6,0634	14-03-22	209.943.929,92	2.056
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9829	6,9708	14-03-22	6.781.207,31	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1725	6,1617	14-03-22	7.436.060,03	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0536	6,0429	14-03-22	21.862.251,75	71
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6364	6,6226	14-03-22	13.141.089,61	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7059	6,6924	14-03-22	4.151.264,92	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2078	6,2047	14-03-22	512.602.562,61	16.997
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0527	6,0538	14-03-22	395.008.660,50	16.563
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0859	9,0696	14-03-22	186.673.686,06	4.198
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9924	12,9822	11-03-22	698.331.683,40	47.086
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4094	13,3990	11-03-22	727.264.903,03	9.901
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7183	5,7057	14-03-22	2.474.111,11	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6911	5,6783	14-03-22	2.285.839,99	131
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6988	5,6861	14-03-22	3.471.570,86	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7044	5,6917	14-03-22	363.542,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7888	5,7886	14-03-22	10.049.349,82	95.130
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5677	6,5030	14-03-22	296.760.668,37	122.185
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3465	7,2594	14-03-22	109.200.550,85	122.131
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8487	6,8170	14-03-22	130.028.247,63	122.247
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8498	5,8343	14-03-22	950.693.861,40	122.190
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1531	5,9888	14-03-22	208.370.361,28	122.198
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7409	5,7378	14-03-22	758.451.171,85	86.863
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1490	6,1101	14-03-22	810.071.400,04	122.291
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,1415	7,2013	14-03-22	442.263.825,60	122.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0100	6,9949	14-03-22	134.924.076,52	122.286
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1241	9,9977	14-03-22	793.039.751,84	122.269
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2132	6,2131	11-03-22	80.593.255,63	3.878
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8496	6,8493	14-03-22	37.340.482,81	1.673
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4023	6,4021	14-03-22	43.235.896,00	1.628
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1200	6,1564	14-03-22	106.920.530,43	4.242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4801	6,4798	14-03-22	198.091.082,17	8.947
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2931	6,3171	14-03-22	26.541.578,62	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3229	6,3602	14-03-22	82.656.705,49	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6494	6,6907	14-03-22	69.198.250,01	2.497
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0899	9,0871	14-03-22	12.972.334,25	961
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7034	6,6911	14-03-22	101.514.703,94	6.871
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.	5,6102	5,6154	11-03-22	556.648,21	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9072	5,9128	11-03-22	35.670.681,32	68
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9423	5,9415	14-03-22	25.103.739,24	688
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,7916	101,4768	14-03-22	46.026.999,52	2.237
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7731	99,7018	14-03-22	726.813,36	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7956	5,8096	11-03-22	96.827,38	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7903	5,8042	11-03-22	209.964,02	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7881	5,8019	11-03-22	367.456,04	21
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7494	5,7591	11-03-22	95.985,44	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7443	5,7538	11-03-22	95.897,40	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7417	5,7512	11-03-22	111.464,46	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9619	101,8193	14-03-22	63.945.282,01	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.	107,1861	107,9036	14-03-22	201.563,60	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6518	15,7554	14-03-22	18.757.360,79	1.142
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,6537	109,8430	14-03-22	2.461,40	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6247	7,7076	14-03-22	12.138.467,33	929
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1058	103,1283	14-03-22	79.161.153,91	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2266	103,2054	14-03-22	81.399.328,75	3.905
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2669	103,2878	14-03-22	56.449.742,58	2.699
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0341	110,0304	14-03-22	88.820.215,28	4.497
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6510	100,5750	14-03-22	965,52	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5374	16,5236	14-03-22	26.447.978,41	1.715
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,1519	100,7767	14-03-22	314.848,05	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,7461	111,4454	14-03-22	513,16	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	370,4617	372,7364	14-03-22	75.280.043,70	5.876
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3702	15,3128	11-03-22	10.263.854,52	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2915	12,2844	14-03-22	8.750.313,91	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5922	11,7606	14-03-22	19.311.018,98	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7035	6,7193	14-03-22	7.111.449,87	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8870	8,9073	14-03-22	123.672.091,27	5.721
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7026	6,7181	14-03-22	36.196.924,39	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8294	8,8286	11-03-22	3.734.315,31	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6569	7,8166	14-03-22	24.705.155,75	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0599	8,2288	14-03-22	6.768.689,48	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9107	14,8812	14-03-22	22.651.820,46	1.194
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0497	16,0196	14-03-22	11.549.489,48	794
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2863	15,7297	14-03-22	23.034.268,23	1.913
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1869	16,6013	14-03-22	18.973.627,94	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,7386	120,8916	14-03-22	190.595.593,69	8.837
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,9906	128,1064	14-03-22	36.792.470,80	1.365
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,2621	872,9298	14-03-22	28.000.282,73	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,9895	881,6828	14-03-22	3.710.915,21	96
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0043	5,9939	14-03-22	7.651.653,85	737
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2094	6,1993	14-03-22	13.267.179,25	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4722	102,4842	14-03-22	15.057.718,37	1.157

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	106,1358	106,1603	14-03-22	22.308.883,32	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0548	9,9374	14-03-22	127.590.135,55	5.368
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7541	10,6296	14-03-22	31.921.583,14	1.999
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1940	9,3852	14-03-22	15.072.971,12	1.092
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5379	9,7372	14-03-22	8.211.336,46	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,5628	687,5855	14-03-22	75.407.642,12	2.389
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,6150	702,6445	14-03-22	45.060.529,57	2.569
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4427	13,5673	14-03-22	14.485.081,92	1.068
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9629	14,0938	14-03-22	5.797.221,01	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1677	7,1728	14-03-22	67.111.856,92	3.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2810	7,2869	14-03-22	17.450.768,12	795
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3987	12,3647	14-03-22	129.871.216,59	6.085
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8319	12,7980	14-03-22	35.452.533,21	1.999
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8874	12,8925	15-03-22	8.546.784,10	702
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6476	7,6527	15-03-22	19.012.642,92	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6981	6,7051	15-03-22	20.503.310,44	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3528	10,3582	15-03-22	27.643.011,39	1.550
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9865	5,9962	15-03-22	182.605.015,09	14.420
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2302	9,2385	15-03-22	125.620.852,93	6.643
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9559	6,9700	15-03-22	64.673.091,48	6.625
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4520	7,4378	15-03-22	691.554.131,03	19.202
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1376	6,1457	15-03-22	25.886.728,16	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0121	10,0243	15-03-22	37.028.913,98	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7279	7,7903	15-03-22	3.102.771,81	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7136	9,7993	15-03-22	32.290.421,30	3.008
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6141	14,8082	15-03-22	8.552.662,62	725
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5407	17,4777	15-03-22	9.869.372,90	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2225	9,1970	15-03-22	53.111.739,79	3.529
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9905	12,9914	15-03-22	3.194.042,14	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2032	6,2105	15-03-22	45.296.396,99	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9468	10,9577	15-03-22	50.599.965,44	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7120	7,7089	15-03-22	176.654.264,01	13.937
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0838	7,1052	15-03-22	45.691.598,04	5.340
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7440	8,6406	15-03-22	3.599.288,60	515
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2113	6,2235	15-03-22	50.803.993,23	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1039	11,1120	15-03-22	71.409.306,78	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8617	9,8796	15-03-22	26.483.584,06	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2349	6,2457	15-03-22	28.829.219,80	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9113	11,9122	15-03-22	60.650.971,26	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7293	7,7408	15-03-22	36.650.034,72	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1476	9,1646	15-03-22	36.418.558,39	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8458	12,8774	15-03-22	25.118.944,71	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3127	11,3455	15-03-22	13.769.665,61	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8587	5,8557	15-03-22	406.164.651,39	9.104
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9630	6,9612	15-03-22	352.928.138,43	7.408
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7213	7,7173	15-03-22	37.734.984,00	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2715	7,2601	15-03-22	292.567.259,41	5.894
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,1722	1.920,8205	15-03-22	196.775.450,95	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,0163	2.380,1671	15-03-22	188.698.908,04	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,5027	98,9452	15-03-22	3.314.792,30	153
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0445	85,5622	15-03-22	18.037.543,96	850
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,9577	119,2851	15-03-22	564.010,21	42
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,1544	98,7781	15-03-22	11.630.748,10	250
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,1271	96,7577	15-03-22	24.289.375,42	1.476
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,7379	115,2970	15-03-22	865.331,47	61
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,5550	100,6113	15-03-22	142.069.500,67	990
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,9460	88,1189	15-03-22	323.188.252,89	6.650
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,4979	137,2090	15-03-22	16.682.560,74	535
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6152	100,5476	15-03-22	18.194.666,57	393
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,0258	100,1563	15-03-22	340.529.913,45	3.100
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,5599	90,7713	15-03-22	343.579.754,54	8.870
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,1342	133,9693	15-03-22	11.806.420,76	542
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4282	138,1115	15-03-22	14.788.440,39	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0075	132,6995	15-03-22	2.342.039,14	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6093	12,6076	15-03-22	441.716.782,51	720

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CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5837	12,5820	15-03-22	232.935.078,03	805
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2297	8,2225	14-03-22	6.121.400,66	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8427	12,8038	14-03-22	11.371.056,19	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5481	22,4888	14-03-22	78.849,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2781	22,2181	14-03-22	10.722.828,06	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6075	11,5694	14-03-22	10.967.351,90	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,1347	1.194,9912	15-03-22	145.722.789,44	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,0399	1.173,9228	15-03-22	223.141.310,85	991
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7879	7,7537	15-03-22	10.953.866,04	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7405	7,7063	15-03-22	6.613.475,19	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1033	10,0691	14-03-22	4.579.657,57	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4653	9,4324	14-03-22	6.025.880,90	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8780	11,8757	15-03-22	58.169.138,45	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8753	12,8771	14-03-22	5.301.822,54	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6631	11,6638	14-03-22	765.567,13	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8901	12,8817	14-03-22	1.894.925,12	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5131	9,5039	14-03-22	9.607.377,97	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4263	9,4168	14-03-22	1.977.050,49	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7898	973,8690	15-03-22	160.053.631,22	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,3505	960,4594	15-03-22	85.737.360,94	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7959	10,7592	14-03-22	219.905.496,91	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0749	11,0376	14-03-22	7.287.494,74	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7820	13,7379	14-03-22	81.437.816,70	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3282	14,2833	14-03-22	101.168.141,65	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3407	11,3063	14-03-22	195.693.505,30	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.	10,1555	10,1600	15-03-22	41.443.051,47	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,8024	150,7783	15-03-22	5.717.842,97	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,3029	99,3037	15-03-22	218.670,02	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7456	9,9638	15-03-22	19.811.423,07	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1635	23,6822	15-03-22	354.744.877,33	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6697	14,9979	15-03-22	154.397,77	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0418	10,0345	15-03-22	20.717.634,22	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4093	142,3082	15-03-22	44.040.870,47	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6646	11,6540	15-03-22	5.520.849,61	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5677	10,5582	15-03-22	99,83	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8823	11,8715	15-03-22	21.233.453,11	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7153	10,7054	15-03-22	18.758.446,61	18
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6717	10,6582	15-03-22	31.552.720,29	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6141	14,5955	15-03-22	25.047.412,34	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2364	11,2219	15-03-22	4.922.362,66	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8285	246,7232	15-03-22	256.497.466,60	1.235
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4231	103,3782	15-03-22	439.367.672,88	212
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6668	10,7388	15-03-22	7.057.635,85	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8613	15,8678	15-03-22	6.372.593,32	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5842	11,5605	15-03-22	14.876.345,76	114
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.		9,8989	15-03-22	296.966,95	1
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.					
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8062	10,8047	15-03-22	24.515.541,99	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0976	21,0997	15-03-22	21.048.425,74	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7469	17,7471	15-03-22	78.742.959,30	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8220	15,7719	15-03-22	8.955.777,63	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9057	12,9105	15-03-22	11.529.803,03	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5765	13,7174	15-03-22	6.053.867,34	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5018	8,5462	15-03-22	542.073,18	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	12,4885	12,8209	15-03-22	4.488.661,44	49

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TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2597	11,2459	15-03-22	3.072.546,36	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4651	9,4498	15-03-22	2.360.133,92	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3430	9,2682	15-03-22	3.877.006,89	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1049	25,2473	15-03-22	18.099.882,49	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9819	11,0168	15-03-22	20.174.435,31	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5215	11,5354	15-03-22	10.070.300,81	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4139	26,3884	15-03-22	210.761.173,13	845
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3371	26,3115	15-03-22	64.852.584,83	1.003
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9067	1,9073	14-03-22	131.410.096,54	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8906	1,8911	14-03-22	43.097.789,39	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3381	10,3389	15-03-22	24.557.416,28	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3035	10,3042	15-03-22	2.022.793,82	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7937	18,9290	15-03-22	21.241.202,02	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2692	17,2424	14-03-22	3.901.608,08	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1726	17,1455	14-03-22	530.690,96	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,5589	65,7802	15-03-22	75.359.834,44	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,6250	60,9019	15-03-22	38.430.118,22	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,6246	68,8100	15-03-22	119.721.001,97	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.	8,8580	8,8934	15-03-22	9.395.747,16	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	22,6234	22,6361	15-03-22	59.747.283,71	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5092	8,5171	15-03-22	27.928.609,95	268
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3279	59,2839	15-03-22	148.631.858,60	662
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1562	7,1690	15-03-22	33.777.151,27	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3007	9,3577	15-03-22	71.406.852,42	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9759	13,1186	15-03-22	58.172.598,53	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0828	10,1242	15-03-22	40.973.381,68	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0427	11,0219	15-03-22	84.132.677,02	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1447	11,1237	15-03-22	7.673.182,29	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1582	11,1373	15-03-22	62.273.045,12	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,7925	932,7710	15-03-22	24.760.797,13	637
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2306	14,2227	15-03-22	12.674.953,95	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,2448	19,2420	15-03-22	328.895.130,21	2.906
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9712	9,9704	15-03-22	299.112,32	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1392	13,1385	15-03-22	6.058.668,17	145
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6172	13,6151	14-03-22	132.485.804,79	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0646	14,0624	14-03-22	677.620,04	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5905	13,5778	15-03-22	267.117.454,77	2.406
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7234	19,6957	14-03-22	162.215.838,93	1.460
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9830	19,9555	14-03-22	38.919.236,02	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9562	19,9285	14-03-22	650.882.671,04	2.394
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1955	20,1678	14-03-22	130.653.575,82	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4634	8,4550	14-03-22	41.329.035,37	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5796	8,5712	14-03-22	582.011.537,26	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9967	15,9842	14-03-22	299.738.210,84	1.733
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9318	10,9386	15-03-22	14.061.140,64	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3181	11,3253	15-03-22	418.990.028,75	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5152	10,5155	15-03-22	24.895.766,79	394
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5237	19,5234	15-03-22	124.631.796,01	1.231
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8280	27,0196	15-03-22	175.043.439,62	2.242
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4282	23,3297	15-03-22	171.903.361,00	2.271
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5432	9,5383	14-03-22	1.014.741,65	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2264	9,2914	15-03-22	542.304,12	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3328	9,3782	15-03-22	767.277,38	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8388	9,8991	15-03-22	2.206.142,32	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0760	9,0793	15-03-22	648.510,91	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5014	26,5852	15-03-22	17.301.276,35	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3475	9,2364	14-03-22	23.559.843,16	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7994	11,7925	15-03-22	25.820.986,76	135

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CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6448	11,6533	15-03-22	25.340.444,16	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7622	9,7335	15-03-22	5.106.928,53	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,5122	1.606,4076	15-03-22	6.998.317,00	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4453	9,4743	15-03-22	3.594.609,74	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7317	11,8967	15-03-22	5.769.483,14	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8855	153,6287	14-03-22	10.389.719,77	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8983	81,2761	11-03-22	29.939.690,00	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5123	109,5979	14-03-22	29.331.325,15	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3971	10,3915	15-03-22	4.049.944,17	1.256
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8544	9,8537	15-03-22	24.397.490,32	5.739
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8374	9,8270	15-03-22	2.974.874,57	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0658	701,8927	15-03-22	11.458.305,82	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8322	9,0247	15-03-22	1.715.358,60	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2659	9,4680	15-03-22	2.171.320,78	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9999	700,8213	15-03-22	37.650.228,49	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9862	19,9876	15-03-22	6.455.949,81	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,1455	25,2490	15-03-22	12.460.796,81	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	24,0525	24,1512	15-03-22	11.089.836,34	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6135	28,6553	15-03-22	9.617.381,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2070	26,2442	15-03-22	9.754.535,48	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8963	9,8964	15-03-22	3.665.793,04	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9299	9,9302	15-03-22	7.147.904,21	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,3704	47,1775	15-03-22	34.787.493,66	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,1641	52,9508	15-03-22	951.694,60	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.	9,6556	9,6277	15-03-22	942.367,47	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1826	10,1779	15-03-22	3.045.586,06	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,3645	341,3789	15-03-22	5.650.809,06	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	338,1566	343,2024	15-03-22	4.314.216,33	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,9542	308,1909	15-03-22	24.709.434,78	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,4264	304,0023	15-03-22	34.995.356,63	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,1069	319,6598	15-03-22	49.646.707,70	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,5305	316,3177	15-03-22	67.959.108,26	1.948
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0725	299,0828	15-03-22	30.520.455,13	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,4054	307,3257	15-03-22	65.805.841,08	1.821
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	314,8887	315,5569	15-03-22	47.536.987,92	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	7.180,4634	7.181,5515	15-03-22	691.477,20	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.094,8818	7.095,8792	15-03-22	38.235.246,79	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	307,7264	308,6931	15-03-22	26.628.208,03	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,6782	738,4351	15-03-22	43.783.250,01	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.083,4041	1.084,0677	15-03-22	13.022.573,42	589
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,5678	1.110,2716	15-03-22	5.365.664,97	742
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,5474	505,5371	15-03-22	9.942.092,95	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,7481	517,7489	15-03-22	11.885.750,04	2.302
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6396	634,6527	15-03-22	5.385.178,71	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,3577	630,3624	15-03-22	43.344.087,27	3.048
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	824,7483	802,2484	14-03-22	8.008.602,89	4.902
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,7683	760,3284	14-03-22	12.574.305,08	1.704
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	626,3718	626,1740	15-03-22	26.389.819,75	6.309
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	593,6142	593,3975	15-03-22	28.591.994,52	2.174
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,9156	318,4188	15-03-22	30.144.501,76	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,1919	325,4029	15-03-22	83.684.408,73	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,8604	540,0529	14-03-22	588.803,30	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,7093	511,9733	14-03-22	11.374.867,19	1.242
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	313,9708	314,7205	15-03-22	75.136.530,81	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,4861	304,0475	15-03-22	28.732.974,71	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,2144	313,8170	15-03-22	20.306.763,03	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,4967	317,0867	15-03-22	72.294.242,62	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687

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 GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,7701	329,2159	15-03-22	30.825.812,82	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,5169	298,8075	15-03-22	15.139.299,11	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,0736	302,2157	15-03-22	14.252.389,14	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,7645	753,0484	15-03-22	412.358.265,97	16.068
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,5386	694,3170	15-03-22	202.654.417,98	8.546
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,5796	809,4624	15-03-22	261.384.787,01	12.099
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	746,3289	745,1691	15-03-22	8.257.368,00	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,1118	794,5531	15-03-22	249.950.913,89	8.920
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,8271	905,5108	15-03-22	492.629.660,30	18.644
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.318,8514	1.326,6672	15-03-22	28.005.648,52	1.564
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,0789	311,9754	15-03-22	19.468.971,49	827
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,8187	1.233,9989	15-03-22	62.839.457,52	4.946
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,2448	1.213,4033	15-03-22	103.690.994,10	5.227
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,1364	1.236,2371	15-03-22	14.986.952,06	894
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.272,7874	1.273,9566	15-03-22	56.860.352,24	4.478
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	898,0717	899,3094	15-03-22	2.890.121,22	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	866,6752	867,8410	15-03-22	10.482.718,88	420
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,4930	571,4346	15-03-22	26.769.946,14	565
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	859,5107	873,6033	15-03-22	14.717.210,35	2.741
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,6073	827,9228	15-03-22	67.036.539,22	4.350
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	555,4600	554,6680	15-03-22	5.682.351,50	2.591
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,4156	525,6391	15-03-22	25.638.617,66	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,5068	302,1649	14-03-22	2.334.799,17	128
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	767,2182	790,0401	15-03-22	215.146.716,79	18.744
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	809,5095	833,6305	15-03-22	10.018.294,39	3.738
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8925	10,9487	15-03-22	10.541.528,75	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0083	4,0234	15-03-22	5.052.351,15	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6853	16,7080	15-03-22	9.820.268,31	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3911	7,2801	15-03-22	2.845.818,91	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1624	27,1538	15-03-22	25.849.511,78	1.782
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5098	16,5259	15-03-22	23.756.915,31	1.278
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8500	14,8385	15-03-22	13.372.589,88	1.232
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2778	11,2813	15-03-22	9.755.297,71	1.187
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2410	11,2530	15-03-22	50.546.786,99	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9985	,9976	15-03-22	11.717.050,65	53
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4439	22,3964	15-03-22	6.876.472,21	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5531	23,5801	15-03-22	4.878.979,74	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5615	12,5604	15-03-22	7.077.855,25	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9350	,9423	15-03-22	320.003,89	29
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4951	9,4839	15-03-22	4.572.678,39	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0643	22,0537	15-03-22	6.993.152,02	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6298	18,6334	15-03-22	37.741.040,73	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1139	14,2149	15-03-22	29.773.201,33	788
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9991	11,0572	15-03-22	3.116.586,43	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2085	14,1800	15-03-22	11.916.668,85	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3355	1,3386	15-03-22	5.254.119,37	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9924	,9871	15-03-22	4.850.552,12	30
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4113	4,4172	15-03-22	420.729.514,62	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4536	7,4622	15-03-22	110.424.532,40	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5663	98,6475	15-03-22	114.321.190,45	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.235,7371	2.226,6984	15-03-22	275.548.741,02	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.575,3444	1.563,6667	15-03-22	17.016.534,34	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9781	,9752	14-03-22	68.111.340,96	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9804	,9776	14-03-22	3.232.426,53	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9915	,9878	14-03-22	29.388.670,48	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9962	,9926	14-03-22	1.215.005,21	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3018	1,3051	15-03-22	11.758.419,35	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2873	1,2905	15-03-22	506.617,41	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,0963	803,9232	15-03-22	26.682.617,20	541

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	813,8857	813,7197	15-03-22	3.234,89	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1096	15,0985	15-03-22	69.333.622,00	1.717
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3533	15,3422	15-03-22	985.878,53	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8230	8,7890	14-03-22	4.741.928,86	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9363	8,9021	14-03-22	11.767.493,07	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9507	,9495	15-03-22	5.122.027,81	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9559	,9547	15-03-22	4.280.553,98	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8478	,8467	15-03-22	9.336.759,34	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2798	1,2687	14-03-22	25.260.239,39	905
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3032	1,2919	14-03-22	14.184.292,99	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,3102	1.882,9302	15-03-22	43.388.130,17	850
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,2092	1.902,8488	15-03-22	26.611.004,88	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,9320	1.247,3789	15-03-22	55.807.434,60	651
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,7124	1.249,1600	15-03-22	8.277.772,13	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,7552	67,3968	15-03-22	9.034.942,75	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2184	69,8485	15-03-22	996.588,60	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9680	4,9641	15-03-22	7.276.034,15	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1749	5,1710	15-03-22	9.660.997,23	291
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0141	1,0122	15-03-22	20.639.229,79	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0263	1,0244	15-03-22	2.151.616,06	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0012	1,0008	15-03-22	7.739.924,73	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0129	1,0125	15-03-22	2.130.570,39	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2860	11,2318	11-03-22	35.358.886,14	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2826	10,2619	11-03-22	36.631.920,74	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7373	11,6524	11-03-22	16.402.338,21	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2661	12,1414	11-03-22	23.856.170,41	444
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,3439	100,6139	15-03-22	2.349.088,38	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,2708	99,5392	15-03-22	1.176.909,82	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,5032	55,4816	15-03-22	166.445,08	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6993	13,7914	15-03-22	193.079,39	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4578	13,5481	15-03-22	3.850.712,42	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8716	13,8085	15-03-22	40.165.111,46	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7674	26,7669	14-03-22	7.677.324,28	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3934	13,3932	15-03-22	26.827.450,92	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7342	25,7375	15-03-22	60.597.433,84	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0817	12,1753	14-03-22	3.044.970,24	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1438	14-03-22	12.191.926,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6705	6,6435	15-03-22	24.703.656,19	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7133	21,5570	15-03-22	9.400.580,00	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0936	102,1499	15-03-22	9.717.605,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0437	98,0959	15-03-22	477.399,16	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6121	11,6784	15-03-22	72.877.766,02	4.430
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0672	13,1422	15-03-22	49.429.739,82	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3940	12,4649	15-03-22	1.496.245,14	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5106	14-03-22	2.846.843,63	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,5902	14-03-22	3.938.435,11	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.	9,0504	9,0502	15-03-22	110.249.468,31	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0550	11,0340	15-03-22	27.074.600,94	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4094	11,3881	15-03-22	5.134.280,33	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0086	214,1155	14-03-22	13.767.327,32	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3782	4,3693	15-03-22	23.985.668,16	1.442
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3407	15,2824	14-03-22	29.580.251,71	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,5023	15-03-22	315.069,74	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.					

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 GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7725	8,7788	15-03-22	7.467.749,51	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,8874	76,9039	15-03-22	17.369.191,17	903
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,3556	79,3758	15-03-22	2.042.621,01	363
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,3634	78,3821	15-03-22	499.667,55	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.	25,1084	24,9293	15-03-22	1.888.601,57	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2372	21,2374	13-03-22	7.796.375,74	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1438	13-03-22	38.346.257,54	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2908	13-03-22	19.845.787,80	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7738	108,7391	14-03-22	18.430.738,17	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0860	98,0548	14-03-22	694.706,25	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,5267	149,7043	15-03-22	38.434.844,05	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,3128	129,4663	15-03-22	9.019.630,45	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2603	15,1765	15-03-22	42.440.484,58	1.691
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6220	9,3713	15-03-22	7.131.231,08	468
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6692	9,4176	15-03-22	3.160.597,78	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1049	9,0120	14-03-22	243.224,34	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,0503	14-03-22	4.684.498,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2327	8,1849	15-03-22	8.452.301,97	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3524	9,2986	15-03-22	1.204.107,68	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.	13,0173	13,0124	15-03-22	12.074.896,38	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2726	12,2245	15-03-22	12.787.832,24	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9966	10,0271	15-03-22	37.199.181,74	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,6324	88,0301	15-03-22	4.409.523,58	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.	104,0901	103,8614	15-03-22	7.170.899,57	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,9634	115,8984	15-03-22	55.862.068,71	1.989
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2705	6,2820	15-03-22	61.256.950,80	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1045	12,1790	15-03-22	16.534.503,16	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3325	13,4148	15-03-22	175.076.077,75	9.422
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5088	6,4879	14-03-22	10.192.185,61	657
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9910	6,0175	15-03-22	27.960,03	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9863	6,0128	15-03-22	144.338.459,68	5.416
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	5,5793	15-03-22	68.297.706,51	1.960
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5914	5,5865	15-03-22	444.624.599,92	25.028
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5912	5,5862	15-03-22	38.791.013,27	184
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8768	5,8609	14-03-22	32.103.968,22	307
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5771	27,5420	15-03-22	16.038.242,86	1.385
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1190	31,0801	15-03-22	3.812.065,61	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9466	9,0630	15-03-22	205.035.699,31	14.531
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7893	16,8059	15-03-22	28.471.368,06	2.824
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4850	18,5037	15-03-22	20.780.228,86	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9769	5,9834	15-03-22	759.176.099,86	22.868
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9760	5,9825	15-03-22	132.193.426,62	649
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9586	5,9651	15-03-22	384.815.542,13	12.765
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9557	5,9670	15-03-22	92.464.603,98	3.087
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9601	5,9714	15-03-22	257.762.126,29	15.522
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9599	5,9713	15-03-22	21.465.869,43	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9252	5,9271	15-03-22	109.125.353,96	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6009	5,6086	15-03-22	26.721.924,12	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5780	5,5855	15-03-22	17.654.706,00	802
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6766	5,6294	14-03-22	6.956.382,34	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6505	5,6032	14-03-22	19.202.006,74	211
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3645	6,3725	15-03-22	13.044.423,61	445

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3035	6,3150	15-03-22	16.284.479,14	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4618	6,4744	15-03-22	15.109.982,64	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4073	6,4134	15-03-22	28.326.558,94	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3266	6,3326	15-03-22	50.912.514,71	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3159	6,3239	15-03-22	85.259.595,83	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1615	6,1693	15-03-22	39.155.274,77	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0593	6,0842	15-03-22	27.451.306,43	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.	10,2509	10,1889	14-03-22	154.358.151,63	8.155
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5814	10,5181	14-03-22	192.825.144,89	25.046
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4142	8,3476	15-03-22	26.312.936,86	2.244
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7908	8,7223	15-03-22	63.563.289,29	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1212	20,0406	15-03-22	41.426.206,73	3.103
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1263	7,0893	15-03-22	34.909.583,88	2.930
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3594	7,3213	15-03-22	109.770.845,81	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6148	13,8046	15-03-22	29.770.722,45	1.844
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1392	14,3367	15-03-22	52.711.767,98	6.834
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5607	17,8992	15-03-22	42.549.268,08	2.100
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4274	21,8411	15-03-22	58.761.623,96	8.775
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7544	20,6717	15-03-22	1.893,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7067	6,6856	14-03-22	2.725.182,85	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.	6,0253	6,0144	15-03-22	18.007.693,12	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0734	6,0625	15-03-22	35.964.224,18	3.261
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9690	6,9716	15-03-22	369.786.898,02	8.609
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0432	7,0459	15-03-22	730.422.339,10	28.742
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2990	9,4202	15-03-22	254.513.497,54	18.011
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.	7,1213	7,1355	15-03-22	69.707.418,37	3.590
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3493	6,3492	15-03-22	27.434.452,40	1.878
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.	7,3368	7,3118	14-03-22	1.497.606.238,41	33.165
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9478	6,9238	14-03-22	1.294.675.207,90	43.987
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4852	7,4811	15-03-22	73.134.550,23	355
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4864	7,4823	15-03-22	577.467.713,52	16.029
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4525	7,4483	15-03-22	122.249.703,85	4.008
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.	7,7263	7,7717	15-03-22	31.166.799,29	2.012
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0715	8,1193	15-03-22	155.003.601,22	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1240	7,0936	15-03-22	18.824.503,11	1.099
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6139	7,5818	15-03-22	278.314.590,81	15.545
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1555	13,7197	14-03-22	20.509.580,83	2.330
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6860	14,2348	14-03-22	65.039.032,41	13.618
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.	7,0753	7,1589	14-03-22	13.645.436,21	803
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3448	7,4321	14-03-22	65.654,25	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7542	3,7806	15-03-22	12.785.793,42	1.411
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1455	5,1819	15-03-22	1.518,60	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.	6,0022	6,0237	15-03-22	12.559.953,03	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0712	6,0599	14-03-22	1.395.568.700,33	32.381
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.	7,1502	7,1577	15-03-22	603.805.987,71	18.165
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6733	7,6885	15-03-22	63.973.309,97	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4531	8,5588	15-03-22	430.546.739,76	34.356
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0799	8,1807	15-03-22	126.132.938,45	10.269
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7592	6,7374	15-03-22	13.967.533,65	874
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0352	7,0127	15-03-22	238.902.649,92	17.582

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5789	10,5672	15-03-22	91.765.860,48	5.745
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6843	10,6726	15-03-22	242.128.803,18	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8173	6,7731	15-03-22	10.245.801,98	1.228
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1099	7,0639	15-03-22	74.753.561,30	6.826
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.	7,5953	7,6105	15-03-22	67.178.227,76	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3397	6,3488	15-03-22	78.377.611,65	2.865
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1165	6,1377	15-03-22	52.469.257,87	2.002
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1668	6,1882	15-03-22	7.992,09	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8448	5,8674	15-03-22	4.688,54	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8185	5,8410	15-03-22	10.642.442,13	369
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7514	7,7640	15-03-22	680.431.928,33	27.196
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6273	7,6396	15-03-22	99.748.919,17	4.021
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.	8,6508	8,6534	15-03-22	51.233.122,29	331
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6407	8,6431	15-03-22	153.643.406,03	9.812
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4341	8,4366	15-03-22	35.537.963,29	520
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9191	8,9218	15-03-22	1.026.598.156,95	6.407
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.	7,1801	7,1877	15-03-22	444.018.170,64	6.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1244	8,1634	15-03-22	779.831.861,92	37.087
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.	14,3951	14,5248	15-03-22	103.802.829,90	6.625
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0618	16,2070	15-03-22	415.069.323,15	15.451
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2122	6,1860	14-03-22	398.047.669,45	2.790
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7259	11,6503	14-03-22	12.602,02	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2593	13,1958	15-03-22	18.965.275,67	1.852
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8380	13,7720	15-03-22	103.292.590,57	9.931
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0722	5,1964	15-03-22	103.614.272,90	6.707
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6162	5,7538	15-03-22	375.532.525,32	17.535
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	LU0608366398	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
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					

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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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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.	10,1311	10,1405	15-03-22	15.976.070,28	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.	12,4132	12,4045	14-03-22	3.965.587,81	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9422	9,9284	14-03-22	760.080.846,12	20.497
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7008	11,6874	14-03-22	5.727.686,82	195
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6435	10,6241	14-03-22	64.330.764,74	1.892
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	11,8443	11,8392	14-03-22	568.596.089,61	14.337
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2698	8,3601	14-03-22	3.516.657,57	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8950	11,8774	14-03-22	451.681.901,55	13.632
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5322	10,5457	14-03-22	77.768.875,28	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7577	4,8278	14-03-22	7.671.764,64	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,1478	677,7137	14-03-22	13.142.483,57	973
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.	6,9862	6,9831	14-03-22	126.671.127,37	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7864	6,7833	14-03-22	35.356.352,16	3.140
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9785	64,6226	15-03-22	47.406.707,73	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.	1.798,6040	1.795,6411	14-03-22	59.060.995,76	3.997
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2722	26,0693	14-03-22	27.803.980,39	2.470
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.	12,1609	12,1606	15-03-22	38.654.016,40	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0615	12,0613	15-03-22	108.919.758,31	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*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7405	11,7401	15-03-22	42.792.648,79	2.991
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4258	11,4280	15-03-22	9.683.122,69	655
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.854,6780	1.851,6481	14-03-22	10.911.413,79	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	6,4900	6,4556	15-03-22	742.081,74	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8794	6,8431	15-03-22	20.079.903,08	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6882	23,4941	14-03-22	43.884.260,45	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1875	10,1974	15-03-22	3.888.920,90	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1237	12,1600	15-03-22	3.709.403,48	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0706	13,1209	15-03-22	4.238.648,50	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2519	11,2741	15-03-22	7.624.817,56	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6886	9,7082	15-03-22	5.122.911,66	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8301	9,8597	15-03-22	189.314,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8085	10,8412	15-03-22	6.550.624,47	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6555	129,6571	15-03-22	2.584.121,97	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9322	135,9542	15-03-22	181.761,67	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,3284	141,3562	15-03-22	312.554,46	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,3670	140,3927	15-03-22	19.899.834,63	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,6140	93,3064	15-03-22	3.227.284,77	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,7496	6,8566	11-03-22	10.221.291,49	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4160	11,4202	15-03-22	14.434.399,73	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1031	11,0509	14-03-22	27.743.446,88	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0107	12,9114	14-03-22	69.177.166,61	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3121	10,2876	14-03-22	31.899.885,05	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6746	9,6704	14-03-22	20.916.786,46	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3386	11,3769	11-03-22	4.008.779,16	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6188	11,5452	11-03-22	227.452.450,10	5.580
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8002	11,7257	11-03-22	29.734.480,40	3.877
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0921	11,0220	11-03-22	8.860.973,57	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,6697	9,6949	15-03-22	3.826.385,74	266
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8464	9,8721	15-03-22	2.466.381,71	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7206	9,7458	15-03-22	759.041,75	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	9,4355	9,4359	11-03-22	189.967,72	6
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5303	9,5308	11-03-22	1.548.463,82	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1741	9,2009	11-03-22	215.926,70	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1405	9,1675	11-03-22	19.035.278,66	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8069	8,8267	11-03-22	29.080,41	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7055	8,7252	11-03-22	249.204,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1055	10,1430	11-03-22	2.385.351,19	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8767	11,9166	11-03-22	1.638.198,68	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3384	9,3326	11-03-22	55.995,72	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0564	8,1677	11-03-22	321.637,93	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1614	10,1764	11-03-22	654.998,63	45
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3128	13,3903	11-03-22	11.611.636,67	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	8,2590	8,2250	11-03-22	649.429,00	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3239	9,3569	11-03-22	2.324.646,62	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6569	7,6578	11-03-22	5.866.690,58	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8710	9,8633	11-03-22	9.613.621,63	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6133	13,6421	11-03-22	14.901.693,60	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4528	9,4416	11-03-22	26.720.364,46	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9027	12,0499	14-03-22	698.929,79	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3199	12,4730	14-03-22	4.370.081,71	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	11,2390	11,2763	11-03-22	2.384.600,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8834	9,8758	11-03-22	1.228.230,56	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6030	10,6194	11-03-22	2.778.090,71	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5171	9,5375	11-03-22	4.369.642,15	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,1669	8,1371	11-03-22	2.944.550,04	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5978	9,5349	11-03-22	36.548.414,89	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	8,4620	8,4308	11-03-22	2.936.133,25	38
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	9,8226	9,8957	11-03-22	952.278,52	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9362	9,9346	11-03-22	149.020,03	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9362	9,9346	11-03-22	149.020,03	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5628	9,5211	15-03-22	6.120.834,99	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1564	11,0927	11-03-22	2.427.945,31	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3220	11,4064	11-03-22	1.475.659,55	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4791	9,4705	11-03-22	4.174.812,92	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3799	9,4819	11-03-22	891.952,14	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.	5,8792	5,8740	15-03-22	66.209.554,75	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9329	6,9903	15-03-22	6.229.579,63	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0012	7,0593	15-03-22	890.907,62	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9584	7,0161	15-03-22	953.031,42	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0098	7,0680	15-03-22	1.268.583,94	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	6,0462	6,0301	14-03-22	65.821.177,81	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7963	9,7817	14-03-22	128.936.024,46	3.240
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7094	3,7165	14-03-22	586.943.498,75	94.287
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3974	16,5297	14-03-22	31.323.838,69	1.356
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0008	17,1395	14-03-22	78.530.432,58	6.618
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9777	11,9955	14-03-22	11.620.119,92	721
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4175	12,4371	14-03-22	742.894.508,40	96.755
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0787	11,7807	14-03-22	698.285.653,73	96.754
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2529	6,3203	14-03-22	30.694.120,83	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4824	6,5530	14-03-22	701.251.267,66	96.751
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6253	11,5775	14-03-22	399.877.492,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2138	11,1666	14-03-22	16.922.875,58	1.259
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3030	4,3298	14-03-22	4.125.444,37	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4614	4,4896	14-03-22	343.565.496,28	96.757
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6104	7,5265	14-03-22	395.687.472,15	96.754
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3466	7,2650	14-03-22	55.963.615,67	3.393
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0370	7,0591	14-03-22	3.703.544,46	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2945	7,3181	14-03-22	627.091.141,00	74.916
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5674	7,6797	14-03-22	6.957.091,56	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5594	6,5126	14-03-22	702.452.170,14	96.751
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6483	11,3598	14-03-22	7.150.774,73	653
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0716	10,0619	14-03-22	268.990.740,26	3.904
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2448	10,2354	14-03-22	1.278.732.665,06	96.788
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2366	10,4058	14-03-22	15.222.157,01	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,6126	10,7890	14-03-22	881.521.634,70	96.753
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0410	6,0407	14-03-22	97.064.970,54	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0885	6,0885	14-03-22	45.971.173,99	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0895	6,0881	14-03-22	43.260.730,28	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5873	7,5679	14-03-22	31.001.656,75	956

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	ES0166970006	KUTXABANK	6,2920	6,2920	14-03-22	14.310.376,54	614
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1794	6,1838	14-03-22	72.534.483,71	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3688	6,3669	14-03-22	234.242.611,23	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2491	6,2511	14-03-22	116.791.973,12	3.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9847	5,9772	14-03-22	83.497.519,45	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3488	6,3637	14-03-22	34.914.376,51	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3429	6,3456	14-03-22	17.168.153,71	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3179	6,3191	14-03-22	149.039.502,87	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2214	6,2162	14-03-22	93.915.101,08	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2798	6,2808	14-03-22	80.028.683,78	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0272	11,0208	14-03-22	23.903.782,82	652
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1638	11,1576	14-03-22	48.450.062,10	393
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8777	9,8632	14-03-22	241.684.029,44	2.121
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7353	9,7206	14-03-22	312.615.498,88	21.533
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9215	22,8958	14-03-22	191.854.977,40	5.085
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,1119	23,0865	14-03-22	314.399.161,22	2.853
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7315	22,7056	14-03-22	537.956.877,50	56.302
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7569	7,8726	14-03-22	363.692.604,80	96.750
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	970,7399	967,7243	14-03-22	35.931.260,94	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4851	9,4840	14-03-22	155.811.750,74	3.300
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6903	6,6893	14-03-22	11.401.487,06	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,8885	993,8603	14-03-22	1.019.888.387,80	94.292
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,5600	21,4493	14-03-22	10.235.720,33	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1856	22,0733	14-03-22	659.688.167,07	73.044
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	14-03-22	3.345.968,12	133
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2444	6,2436	14-03-22	1.881.251.459,59	96.744
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	14-03-22	4.223.049,14	114
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0371	6,0283	14-03-22	29.293.286,46	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9835	5,9858	14-03-22	268.790.525,29	6.763
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0509	6,0527	14-03-22	195.682.880,16	5.162
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0001	6,0002	14-03-22	171.814.943,17	3.973
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	14-03-22	247.242.064,05	5.068
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9686	5,9684	14-03-22	41.617.139,33	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0320	6,0315	14-03-22	149.643.408,53	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0453	6,0451	14-03-22	139.747.704,62	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0441	6,0422	14-03-22	89.678.709,55	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1966	6,1875	14-03-22	76.478.884,65	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0311	6,0070	14-03-22	1.019.185.935,10	96.752
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1143	7,1141	14-03-22	50.491.203,77	1.690
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.	9,5676	9,5628	15-03-22	218.516.622,81	7.082
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7774	9,7727	15-03-22	4.514.363,62	497
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	845,3969	843,2603	14-03-22	36.016.395,95	2.750
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	805,9586	803,9216	14-03-22	5.712.039,07	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	860,1003	857,9773	14-03-22	1.381.948,75	500
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.	7,0366	7,0370	14-03-22	31.232.218,98	2.009
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3891	7,3903	14-03-22	309.897,67	501
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.	8,1371	8,1267	15-03-22	15.389.217,21	995
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.	8,6088	8,6094	15-03-22	25.164.626,57	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3081	6,3223	15-03-22	28.015.714,66	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.	8,3367	8,3525	15-03-22	57.115.327,15	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.	7,9179	7,9423	14-03-22	4.062.468,82	563
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7566	7,7803	14-03-22	30.875.974,56	1.556

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8231	8,8066	15-03-22	7.950.074,92	622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2511	9,2341	15-03-22	1.512.442,43	561
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.	7,3159	7,3028	15-03-22	8.068.259,99	682
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3354	9,3319	15-03-22	71.526.746,25	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4527	9,4492	15-03-22	3.794.391,18	107
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4235	9,4200	15-03-22	5.067.694,01	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1445	9,1276	15-03-22	2.391.349,98	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,8751	1.024,6206	15-03-22	101.475.966,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5496	10,5264	15-03-22	4.826.211,41	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,9432	991,7589	15-03-22	94.621.654,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	10,0530	15-03-22	4.773.152,38	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.019,3554	1.016,3656	15-03-22	62.355.519,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3524	15-03-22	5.211.694,58	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,9928	173,6118	15-03-22	173.513.424,28	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,1230	158,7691	15-03-22	164.311.413,06	5.424
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,9334	164,5688	15-03-22	362.354.764,96	2.282
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,0252	153,4967	15-03-22	40.421.026,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,8895	140,4013	15-03-22	30.610.686,77	1.732
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,9844	145,4805	15-03-22	63.045.829,03	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7194	124,8346	15-03-22	83.727.846,19	2.173
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4249	122,5554	15-03-22	15.542.545,98	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8991	32,1223	14-03-22	264.139.819,30	6.067
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1414	17,0272	14-03-22	217.236.176,56	3.629
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3395	17,2266	14-03-22	187.211.491,58	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,9051	75,8443	14-03-22	73.497.680,98	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,1690	19,4025	14-03-22	3.183.613,52	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2266	32,4563	14-03-22	2.165.906,38	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.	74,0494	74,9667	14-03-22	88.681.991,33	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6464	12,6458	14-03-22	70.491.752,00	7.767
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9496	19,1777	14-03-22	23.638.790,86	1.912
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1522	6,1525	14-03-22	32.827.980,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7857	6,8277	14-03-22	98.946.388,16	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	12,9282	12,8441	14-03-22	3.592.463,16	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.	12,3156	12,3028	14-03-22	96.327.056,98	4.238
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8018	9,8046	14-03-22	261.736.956,50	13.124
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6196	7,6088	14-03-22	36.371.071,23	1.112
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6880	7,6780	14-03-22	29.309.354,60	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1686	6,1688	14-03-22	50.838.775,91	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4786	15,4738	14-03-22	240.850.222,24	18.993
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5112	15,5069	14-03-22	4.864.925,15	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	29,2404	29,2439	15-03-22	68.967.213,83	1.782
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8237	9,8250	15-03-22	89.749.285,93	3.828
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8456	9,8468	15-03-22	1.288.194,74	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6789	5,6686	14-03-22	313.895.652,39	5.145
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	945,9338	944,2200	14-03-22	44.879.330,23	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.054,1378	1.050,4121	14-03-22	15.781.460,57	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5037	5,4892	14-03-22	184.705.501,72	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8092	11,7702	15-03-22	14.138.102,26	916

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 EUROPA C	ES0160746006	BANCA MARCH	10,1785	10,1451	15-03-22	6.713.178,48	1.073
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.007,0999	1.003,1508	15-03-22	29.131.749,89	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4783	11,4337	15-03-22	7.474.469,55	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	8,2550	8,0518	14-03-22	950.209,13	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6204	10,6205	15-03-22	53.652.796,66	854
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0140	10,0142	15-03-22	6.557.372,84	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9366	9,9368	15-03-22	52.947,45	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,2283	899,1210	15-03-22	243.376.619,09	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8273	9,8261	15-03-22	146.671.663,87	3.837
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8500	9,8489	15-03-22	831.120,71	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3136	10,3148	15-03-22	5.434.319,24	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8101	9,8088	15-03-22	35.750.921,08	3.333
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7200	9,7197	15-03-22	41.465.861,74	297
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2819	996,2534	15-03-22	22.214.124,17	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9916	9,9914	15-03-22	11.148,46	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1066	19,9791	14-03-22	26.460.503,91	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5856	10,5862	15-03-22	639.460.766,79	19.681
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7615	9,7620	15-03-22	811.581,37	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0493	11,0498	15-03-22	79.839.495,19	1.684
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0607	9,0611	15-03-22	1.470.156,59	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8240	10,8245	15-03-22	304.766.652,92	25.314
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0567	9,0571	15-03-22	4.152.506,84	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3153	10,2872	15-03-22	5.455.911,12	426
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2230	9,1979	15-03-22	1.837.584,82	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2125	19,1597	15-03-22	9.186.588,15	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0296	17,9798	15-03-22	15.090.555,26	1.870
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1152	18,0652	15-03-22	766.723,43	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2639	10,2435	15-03-22	4.423.989,25	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8123	8,7947	15-03-22	9.907.615,66	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3325	8,3157	15-03-22	10.315.986,30	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0196	11,0141	14-03-22	64.956,09	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0018	10,0001	15-03-22	61.588.996,68	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,5606	2.579,1045	15-03-22	41.713.508,38	4.318
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1549	11,0876	15-03-22	9.475.495,12	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6346	8,5826	15-03-22	3.158.997,56	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0046	14,9139	15-03-22	12.358.582,94	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1430	11,0756	15-03-22	731.904,64	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2993	14,2127	15-03-22	9.688.642,41	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0949	11,0277	15-03-22	727.254,20	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2318	10,2314	15-03-22	4.984.119,77	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3842	8,3838	15-03-22	2.575.126,14	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7082	9,7076	15-03-22	36.734.570,55	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9606	7,9601	15-03-22	1.187.168,23	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4183	9,4175	15-03-22	1.234.686,50	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7266	7,7260	15-03-22	577.769,88	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1678	11,1662	15-03-22	36.111.276,22	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5062	9,5048	15-03-22	3.634.505,03	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2632	32,2582	15-03-22	105.028.313,79	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6312	21,6279	15-03-22	2.067.929,12	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4278	31,4229	15-03-22	62.097.594,77	3.543
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6165	21,6131	15-03-22	1.659.166,75	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6111	8,5375	15-03-22	6.029.239,25	464
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3138	8,2426	15-03-22	8.846.554,65	1.196
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7319	8,6574	15-03-22	6.420.842,75	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	88,0825	88,0634	15-03-22	868.051,16	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6694	89,6514	15-03-22	788.386,24	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*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4504	54,2787	15-03-22	96.276,15	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,0426	56,8637	15-03-22	1.094.315,86	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,1158	553,9684	15-03-22	26.589.787,99	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1412	61,6635	15-03-22	39.154.494,86	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,7764	76,5454	15-03-22	307.762.525,81	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9698	64,3657	15-03-22	14.091.681,87	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.	129,2550	129,1086	15-03-22	1.605.378,63	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,2781	181,3213	15-03-22	636.030,32	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3353	122,3293	15-03-22	3.564.414,28	69
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6033	109,5979	15-03-22	472.521,79	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	181,5261	181,6712	15-03-22	26.918.045,18	1.287
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.	418,5864	415,3116	15-03-22	13.121.074,61	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	147,6548	148,6065	15-03-22	30.285.243,83	226
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,4262	126,1582	14-03-22	167.876.886,60	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,2249	147,1976	15-03-22	22.362.224,96	610
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,6477	143,6192	15-03-22	446.653,38	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,9852	147,9580	15-03-22	109.026.657,26	109
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,2264	112,6937	15-03-22	7.687.110,60	15
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6130	135,4605	15-03-22	1.158.277.936,54	4.061
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4018	135,2493	15-03-22	127.693.097,89	863
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4992	108,5482	15-03-22	3.224.879,96	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2308	108,2794	15-03-22	10.694.606,04	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9242	98,9675	15-03-22	448.090,09	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7263	109,7759	15-03-22	10.524.040,66	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6791	164,6720	15-03-22	322.517,26	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0732	104,0722	15-03-22	65.384.323,84	725
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7148	100,7129	15-03-22	1.664.409,06	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5561	82,6097	15-03-22	48.758.160,88	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,4308	130,2565	15-03-22	2.704.445,43	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,0313	129,8572	15-03-22	97.283,35	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,6277	130,4532	15-03-22	106.076.333,39	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.	101,5492	101,2637	14-03-22	33.076.612,57	747
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4388	105,1510	14-03-22	90.164.442,08	1.466
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,2764	102,9912	14-03-22	6.019.449,99	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,6204	260,3422	15-03-22	21.712.853,22	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,0884	98,8429	14-03-22	36.459.950,31	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4982	102,2518	14-03-22	120.376.285,01	1.986
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2377	100,9919	14-03-22	1.544.109,84	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,0229	223,5596	15-03-22	18.938.919,28	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9210	105,8076	15-03-22	104.303.944,44	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,6167	105,5033	15-03-22	35.328.752,86	963
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5058	100,3970	15-03-22	692.317,08	167
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7289	107,6139	15-03-22	9.093.468,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1185	98,7934	15-03-22	18.275.996,11	770
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.	96,0901	96,7529	15-03-22	18.130.527,47	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.	29,2760	29,1390	14-03-22	16.485.047,35	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,0924	184,2428	15-03-22	92.189.995,61	3.599
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,0101	187,0575	15-03-22	116.851.376,59	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,8388	186,8859	15-03-22	13.447.099,31	531
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7299	95,7653	15-03-22	273.638.681,28	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7135	136,8280	15-03-22	79.623.572,37	816
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,6205	111,6458	14-03-22	42.150.946,48	2.049

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CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,3759	112,3918	14-03-22	10.348.933,59	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,5340	123,5023	15-03-22	103.791,09	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.	126,4457	126,4149	15-03-22	2.116.360,92	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,4039	127,3730	15-03-22	41.744.505,92	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1238	105,9881	15-03-22	80.334.825,17	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9942	34,9513	15-03-22	335.028.396,64	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7181	32,6777	15-03-22	69.681.649,07	713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,0518	231,3642	15-03-22	17.913.713,26	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,6935	370,2991	15-03-22	33.771.041,82	1.095
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.	376,3100	373,8990	15-03-22	29.199.805,60	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1305	35,0875	15-03-22	1.079.646.172,59	4.306
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,2333	133,0179	15-03-22	59.934.785,03	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6208	80,5912	15-03-22	118.789.577,12	3.833
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4127	14,3846	15-03-22	13.384.818,24	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3846	13,5536	14-03-22	3.193.645,66	116
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5477	14,7322	14-03-22	2.975.541,95	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7101	14,8972	14-03-22	7.448.636,95	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	8,3990	8,3950	14-03-22	157.802,55	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8553	9,8215	14-03-22	6.471.522,14	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,8633	113,3119	11-03-22	16.741.885,09	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,0968	112,5406	11-03-22	56.166.552,96	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,7403	123,2923	11-03-22	44.890.501,69	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3622	114,1652	11-03-22	281.603.189,92	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6820	106,6364	11-03-22	162.056.094,79	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4081	1,3916	15-03-22	24.901.633,12	276
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3924	1,3761	15-03-22	12.758.030,84	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7117	20,8498	15-03-22	62.252.355,21	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9635	13,0994	15-03-22	49.413.802,12	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8116	10,9259	15-03-22	13.280.942,41	471
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2608	12,2517	15-03-22	4.683.413,00	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0630	17,9901	15-03-22	21.428.276,22	545
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8902	17,8178	15-03-22	2.189.828,22	124
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5827	14,6724	15-03-22	13.868.320,31	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0728	5,9622	14-03-22	1.999.653,70	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0743	5,9636	14-03-22	1.089.064,42	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	9,4508	9,4768	15-03-22	7.526.441,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5510	9,5773	15-03-22	510.086,81	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9270	9,9273	15-03-22	12.563.620,96	20
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,0124	269,8516	15-03-22	6.401.760,24	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2719	11,2332	15-03-22	6.772.417,44	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1967	9,2079	15-03-22	5.100.042,02	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	8,9644	8,9430	14-03-22	3.942.182,71	108

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,1986	21,8744	15-03-22	16.842.050,40	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,7814	21,4625	15-03-22	28.765.201,87	688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1463	1,1234	14-03-22	3.598.556,49	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7515	12,7424	15-03-22	851.375.846,99	54.973
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8742	13,1075	15-03-22	17.827.905,15	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7180	10,7240	15-03-22	4.410.287,01	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	11,4039	11,3421	14-03-22	3.293.506,83	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,7931	26,9756	15-03-22	14.785.620,79	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6224	12,5964	15-03-22	6.468.165,34	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1718	12,1466	15-03-22	2.867.871,77	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,7772	68,6542	15-03-22	13.931.168,58	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9822	8,9452	15-03-22	1.357.507,60	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9620	8,9250	15-03-22	2.073.167,04	236
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7125	15,5160	15-03-22	33.439.534,37	5.043
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8752	12,0224	15-03-22	3.442.391,36	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7096	11,8547	15-03-22	15.956.469,66	2.484
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8560	7,8781	15-03-22	1.191.893,42	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2220	12,1193	14-03-22	2.699.884,58	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	15,5062	15,5496	15-03-22	46.205.494,05	4.647
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7433	15,7876	15-03-22	5.663.737,72	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5665	7,5730	15-03-22	18.958.047,89	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4576	7,4639	15-03-22	29.792.340,51	1.791
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,7927	34,4422	15-03-22	3.733.196,51	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1553	33,8106	15-03-22	51.848.747,51	3.993
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0226	10,0168	15-03-22	1.654.223,33	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8859	9,8801	15-03-22	1.355.888,86	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	9,8045	9,7974	15-03-22	122.122.455,77	1.327
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1256	87,1520	15-03-22	4.942.541,35	276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9594	10,9680	15-03-22	3.165.700,75	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0955	28,8368	15-03-22	5.230.636,11	1.155
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,0069	25,7802	15-03-22	23.674,37	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8483	7,8702	15-03-22	2.188.300,66	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2887	9,5040	15-03-22	2.095.784,63	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2186	9,4321	15-03-22	9.129.449,48	1.644
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9073	3,8930	14-03-22	582.018,15	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4225	11,3931	14-03-22	11.224.247,22	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2878	11,2510	14-03-22	13.312.454,81	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8777	9,8636	14-03-22	4.506.903,53	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,5862	11,9889	14-03-22	21.716.211,49	2.479
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5349	9,5254	14-03-22	3.681.860,47	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3153	8,2992	14-03-22	5.069.103,31	53
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8291	10,8336	14-03-22	1.674.185,80	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4256	14,2948	15-03-22	89.346.492,38	4.123
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7219	15,6398	15-03-22	8.117.408,93	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8243	15,7416	15-03-22	27.252.229,84	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5081	15,4270	15-03-22	215.501.200,52	8.332
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4787	11,4793	15-03-22	278.862.391,85	6.811
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1274	14,1255	15-03-22	2.058.469,77	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7510	14,7329	15-03-22	8.505.655,54	1.006
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9521	10,9434	15-03-22	155.289.427,88	5.847
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0917	11,0830	15-03-22	44.373.728,14	1.866
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1206	11,9008	15-03-22	5.103.690,83	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,9028	11,6867	15-03-22	7.115.327,96	1.106
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3034	9,4642	15-03-22	569.458,40	84
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	20,8293	20,8054	15-03-22	107.927.289,21	6.140
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3367	14,3179	15-03-22	223.112.643,50	8.202
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5638	14,5449	15-03-22	51.763.885,54	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6173	14,5983	15-03-22	41.411.098,90	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1383	20,2368	15-03-22	10.616.038,96	1.000
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7335	15,9052	15-03-22	11.952.557,96	503
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,1889	19,1746	15-03-22	14.657.913,99	1.219
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,1157	19,1011	15-03-22	43.209.026,56	5.408
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,5065	22,6093	15-03-22	124.855.778,13	9.662

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,7465	8,6767	15-03-22	17.633.629,77	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,7358	8,6660	15-03-22	30.648.876,56	4.324
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,3277	19,3131	15-03-22	22.437.700,48	3.033
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,2346	114,2432	15-03-22	3.109.497,08	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,8037	114,8159	15-03-22	2.601.640,31	231
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.	109,0777	108,9550	15-03-22	4.590.349,89	241
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8641	110,7409	15-03-22	28.618.450,51	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4799	110,3564	15-03-22	459.465,97	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6723	107,5505	15-03-22	6.654.473,16	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,8885	111,8985	15-03-22	2.154.220,07	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,8648	115,8759	15-03-22	49.727,51	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,6396	116,6535	15-03-22	2.861.642,21	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,2755	116,2886	15-03-22	525.625,08	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7869	105,6663	15-03-22	7.153.274,79	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8216	110,6985	15-03-22	982.376,55	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.683,4676	1.684,5416	15-03-22	8.647.499,73	2.776
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,8865	1.721,9986	15-03-22	440.210,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5713	10,5852	15-03-22	57.031.298,48	2.871
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1594	11,1742	15-03-22	6.807.925,01	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0204	11,0350	15-03-22	64.438.650,06	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2175	11,2324	15-03-22	10.126.198,06	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9536	10,9680	15-03-22	1.249.536,67	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3887	11,4051	15-03-22	560.881.063,88	26.616
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1443	12,1620	15-03-22	18.797.703,41	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9635	11,9810	15-03-22	450.466.428,39	2.597
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1785	12,1964	15-03-22	45.130.673,85	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8893	11,9065	15-03-22	28.261.731,83	710
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2398	10,2705	15-03-22	138.011.008,66	7.142
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9744	11,0076	15-03-22	527.914,77	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7917	10,8243	15-03-22	91.095.425,50	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7650	15-03-22	7.783.668,21	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9336	10,9764	15-03-22	45.877.544,05	3.103
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5698	15-03-22	20.323.348,56	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4663	11,5113	15-03-22	2.203.128,75	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,3848	10,3770	15-03-22	19.361.524,06	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5731	9,5976	15-03-22	57.146.900,75	3.376
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6797	9,7047	15-03-22	2.738.808,60	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,7037	15-03-22	31.388.038,80	216
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,7460	15-03-22	7.514.811,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6183	9,6430	15-03-22	4.290.899,10	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4971	7,4298	15-03-22	4.141.191,54	686
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9662	7,8950	15-03-22	8.269.085,79	192
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,7293	7,6600	15-03-22	1.995.327,36	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.	7,7999	7,7300	15-03-22	133.302,46	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2379	15,9338	15-03-22	16.500.614,67	1.594
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3680	17,0435	15-03-22	70.759.694,45	9.402
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9226	16,6060	15-03-22	3.738.962,91	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.	17,0024	16,6842	15-03-22	1.300.750,83	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,3576	19,3937	15-03-22	5.909.780,60	351
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3341	15,3050	15-03-22	3.247.144,71	552
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2758	16,2454	15-03-22	32.114.140,49	9.219
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0749	16,0447	15-03-22	1.637.978,08	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9725	15,9423	15-03-22	455.210,95	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.					

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 PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,5717	19,6082	15-03-22	3.473.896,41	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,8831	19,9202	15-03-22	1.652.836,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,6896	19,7263	15-03-22	153.080,33	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,2129	15-03-22	22.102.037,58	1.381
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,6376	15-03-22	16.534.585,11	6.177
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5525	10,5761	15-03-22	9.427.726,67	51
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.	10,5095	10,5329	15-03-22	279.496,82	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7150	15-03-22	16.691.071,46	670
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7895	15-03-22	265.707.714,67	10.268
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7522	15-03-22	28.774.985,57	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7521	15-03-22	78.816.042,86	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7708	15-03-22	87.269.987,38	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7335	15-03-22	7.357.404,37	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5920	10,5633	15-03-22	6.940.883,52	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7764	10,7474	15-03-22	89.060.111,64	10.301
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6345	10,6058	15-03-22	3.575.587,49	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6430	10,6143	15-03-22	7.936.176,03	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6198	10,5911	15-03-22	1.096.080,62	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2248	14,2328	15-03-22	6.615.114,85	492
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7463	14,7548	15-03-22	3.100.005,40	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.	14,7781	14,7864	15-03-22	209.332,59	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4846	15-03-22	112.782.472,32	6.454
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5460	10,6109	15-03-22	4.015.426,71	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5467	10,6116	15-03-22	45.740.325,79	316
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,4747	10,5390	15-03-22	8.565.304,88	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7252	16,6998	15-03-22	4.578.744,87	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4893	17,4631	15-03-22	18.070.966,31	9.177
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.	17,3155	17,2894	15-03-22	2.253.119,95	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6824	17,6559	15-03-22	917.096,68	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3047	17,2784	15-03-22	329.257,49	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6153	12,5841	14-03-22	186.049.750,43	12.695
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8427	12,8112	14-03-22	4.964.306,16	6.646
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7571	12,7257	14-03-22	3.498.444,51	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7570	12,7257	14-03-22	96.582.185,64	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8286	12,7972	14-03-22	962.511,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6860	12,6548	14-03-22	25.088.644,99	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2775	13,2048	15-03-22	3.298.016,76	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7390	12,6692	15-03-22	20.571.205,98	1.394
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4714	13,3980	15-03-22	8.875.571,21	6.323
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2313	13,1591	15-03-22	22.815.631,92	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6986	13,6240	15-03-22	2.111.648,26	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4835	13,4099	15-03-22	1.094.514,42	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2071	8,1897	15-03-22	32.683.882,68	3.084
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6355	8,6174	15-03-22	48.620,86	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.	8,4898	8,4719	15-03-22	14.561.786,27	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7518	8,7335	15-03-22	3.132.036,90	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4378	8,4200	15-03-22	899.177,89	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7620	16,6803	15-03-22	39.281.741,67	2.850
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8308	17,7445	15-03-22	29.362.337,91	9.126
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7277	17,6415	15-03-22	359.758,53	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3481	17,2638	15-03-22	18.457.763,79	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.	17,4800	17,3948	15-03-22	2.095.663,47	61
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5114	23,9807	15-03-22	119.999.358,52	6.500
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1407	25,6436	15-03-22	234.650.956,14	9.437

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 EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9549	25,4534	15-03-22	1.400.543,77	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5011	24,9907	15-03-22	58.004.774,28	273
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4237	25,9321	15-03-22	10.086.596,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5287	25,0186	15-03-22	8.403.743,96	220
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5827	19,5519	15-03-22	54.169.591,74	3.587
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2693	20,2378	15-03-22	162.163.904,29	10.358
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3024	20,2706	15-03-22	2.917.854,97	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0571	20,0257	15-03-22	29.750.176,54	191
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3349	20,3032	15-03-22	3.356.404,00	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1014	20,0699	15-03-22	4.487.390,66	124
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5053	15,4813	15-03-22	40.906.122,33	4.387
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3195	16,2947	15-03-22	89.150.966,59	9.327
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2514	16,2266	15-03-22	488.592,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0327	16,0081	15-03-22	12.918.535,20	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5291	16,5040	15-03-22	1.247.004,83	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0033	15,9786	15-03-22	639.073,08	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0482	11,0676	15-03-22	46.992.338,97	3.704
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7852	11,7730	15-03-22	177.533.926,41	9.427
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8074	11,6908	15-03-22	1.040.990,74	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4321	11,4533	15-03-22	15.552.900,92	95
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.	11,4982	11,5424	15-03-22	2.521.980,75	85
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6413	2,6693	15-03-22	141.387,17	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5224	2,5491	15-03-22	882.004,77	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6966	2,7252	15-03-22	3.719.443,22	7.259
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6271	2,6550	15-03-22	598.173,02	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.	8,1629	8,1679	15-03-22	29.033.180,45	3.173
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,5296	15-03-22	123.735.401,91	5.088
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1593	15-03-22	121.553.218,78	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2877	10,2875	15-03-22	137.849.763,04	5.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8418	12,8500	15-03-22	244.846.112,86	7.384
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7119	10,7167	15-03-22	203.738.721,35	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3558	10,3675	15-03-22	307.997.175,49	8.796
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3702	15-03-22	197.881.477,78	6.414
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,1914	15-03-22	164.345.818,37	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,4212	15-03-22	77.527.716,61	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0610	10,0824	15-03-22	151.034.517,30	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7879	12,8086	15-03-22	110.881.764,80	5.001
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5980	11,6144	15-03-22	252.772.497,78	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6267	10,6342	15-03-22	193.757.991,15	5.773
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9279	9,9610	15-03-22	87.375.544,29	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,4906	15-03-22	17.078.854,86	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.	10,5978	10,5687	15-03-22	1.900.772,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5978	10,5687	15-03-22	57.669.247,92	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6373	10,6081	15-03-22	6.601.450,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5294	15-03-22	1.552.655,53	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1774	9,1814	15-03-22	324.862.342,14	19.373
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3399	9,3441	15-03-22	603.572.263,19	9.369
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2532	9,2573	15-03-22	8.984.555,12	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2539	9,2580	15-03-22	187.627.467,96	1.084
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3762	9,3804	15-03-22	34.939.905,78	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2152	9,2193	15-03-22	21.384.684,73	691
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,9830	1.290,2238	15-03-22	16.079.210,90	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,6599	1.355,9557	15-03-22	4.562.310,69	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2508	1.343,5347	15-03-22	6.041.327,64	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1999	1.343,4837	15-03-22	61.925.438,21	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.352,4421	1.352,7334	15-03-22	15.988.788,83	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.310,4609	1.310,7181	15-03-22	2.229.638,32	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7410	2,7523	15-03-22	6.076.265,79	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9333	2,9455	15-03-22	46.758.901,22	9.419

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 EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8569	2,8687	15-03-22	577.202,54	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8450	2,8568	15-03-22	221.450,35	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0484	10,0723	15-03-22	126.600.163,27	4.219
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,2238	15-03-22	6.229.282,97	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2000	10,2244	15-03-22	168.830.474,26	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,3099	15-03-22	12.984.306,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1156	10,1397	15-03-22	3.540.584,75	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4375	10,4741	15-03-22	19.370.872,06	748
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,6256	15-03-22	491.799,05	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5884	10,6256	15-03-22	27.592.664,19	157
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6518	10,6894	15-03-22	953.531,61	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4881	10,5249	15-03-22	990.679,42	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,2084	15-03-22	111.869.577,77	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,1941	15-03-22	34.800.813,50	991
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1710	9,1703	15-03-22	400.035.229,75	20.526
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2892	9,2886	15-03-22	21.262.271,96	216
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2652	9,2646	15-03-22	594.936.561,66	10.318
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,2083	15-03-22	523.752.887,67	2.477
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2501	9,2495	15-03-22	289.653.130,55	173
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3520	9,3514	15-03-22	85.472.433,92	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,6118	15-03-22	25.498.232,29	687
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2286	23,1945	14-03-22	65.197.343,76	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3939	11,3695	14-03-22	9.405.310,77	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5407	29,4419	15-03-22	117.335.567,81	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.	28,9796	28,8825	15-03-22	847,99	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8091	26,7183	15-03-22	1.903.889,03	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,3060	29,2076	15-03-22	2.133.409,83	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6293	14,5642	15-03-22	168.938.916,33	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1015	15,0337	15-03-22	13.421,41	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5613	14,4965	15-03-22	5.441.422,10	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4225	14,3582	15-03-22	118.165,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5347	13,4739	15-03-22	2.120.306,92	141
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4926	10,4068	15-03-22	22.450.987,68	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.	9,8986	9,8172	15-03-22	619.523,55	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1063	10,0232	15-03-22	77.401,46	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,2781	15-03-22	1.765.072,77	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3335	10,2489	15-03-22	102.491,35	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6389	16,5882	15-03-22	46.033.205,97	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8459	14,8001	15-03-22	1.860.514,17	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4361	17,3828	15-03-22	456.861,57	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5165	15-03-22	3.061.542,40	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3197	10,3121	15-03-22	1.031.217,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,4064	15-03-22	98.428,94	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4812	10,4731	15-03-22	5.753,91	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5592	10,5513	15-03-22	14.395,52	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,4248	15-03-22	10,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0135	11,9474	15-03-22	7.062.997,41	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8683	11,8030	15-03-22	63.319.282,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2516	11,1893	15-03-22	612.851,31	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1107	12,0436	15-03-22	8.656,70	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8861	11,8207	15-03-22	596.572,87	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7525	11,6877	15-03-22	911,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0283	19,0580	15-03-22	202.204.666,05	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6105	17,6378	15-03-22	2.631.541,77	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3779	19,4081	15-03-22	208.920,09	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3824	14,3848	15-03-22	234.258.235,93	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7523	13,7546	15-03-22	10.844.264,36	379

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 CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4564	14,4589	15-03-22	6.359.713,53	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6972	13,7084	15-03-22	8.182.888,42	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0026	13,0130	15-03-22	1.067.566,81	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5463	13,5573	15-03-22	499.823,61	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0772	19,9971	14-03-22	3.426.648,66	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1366	21,0536	14-03-22	2.955.851,81	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,2812	14-03-22	88.427.474,01	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8592	8,8580	14-03-22	496.924,37	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1771	9,1762	14-03-22	2.086.507,63	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5533	14,5558	15-03-22	198.932,33	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5625	11,5466	14-03-22	10.337.250,96	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4224	11,4060	14-03-22	673.258,43	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9517	10,9332	14-03-22	14.430.215,61	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8421	10,8234	14-03-22	5.443.008,48	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,0615	14-03-22	42.009.636,73	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9826	9,9644	14-03-22	12.544.463,13	571
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2177	92,1703	14-03-22	1.350.275.163,47	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8977	108,0846	11-03-22	8.706.580,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0929	106,2652	11-03-22	87.664.830,48	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.	121,7013	121,6997	11-03-22	97.596.152,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7704	159,7682	11-03-22	176.181.741,95	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7764	100,7726	11-03-22	99.313.157,39	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5557	117,6130	11-03-22	131.928.354,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1630	123,1613	11-03-22	95.190.487,00	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7677	102,8993	11-03-22	285.343.709,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7576	135,9323	11-03-22	32.926.930,10	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	8,7034	8,7025	11-03-22	8.865.035,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,1160	100,2512	11-03-22	43.508.227,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4342	15,4537	11-03-22	63.044.926,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0888	44,0909	11-03-22	86.965.184,92	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.	4,6218	4,6122	14-03-22	4.628.041,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5043	4,4950	14-03-22	2.848.702,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4458	4,4372	14-03-22	1.686.768,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4145	4,4064	14-03-22	883.805,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4101	4,4010	14-03-22	988.948,60	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	14-03-22	30.978.534,09	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	103,9882	104,0403	11-03-22	1.385.930.720,87	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	102,9588	103,0699	11-03-22	43.604.004,16	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,0751	104,1880	11-03-22	450.294.341,76	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	109,9574	110,1697	11-03-22	7.280.798,35	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,1353	111,3503	11-03-22	54.349.798,99	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.	23,3467	22,8799	14-03-22	108.154,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1501	21,7041	14-03-22	19.670.642,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9444	18,1472	14-03-22	93.285.075,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1631	20,3916	14-03-22	222.476.666,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8299	20,0552	14-03-22	175.459.452,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9801	24,2543	14-03-22	95,54	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.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3529	23,6205	14-03-22	299.653.385,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7575	18,9700	14-03-22	11.383.267,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9733	4,0347	14-03-22	394.058.572,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4343	4,5035	14-03-22	2.112.282,51	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.	102,9218	102,9555	11-03-22	120.856.533,36	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	102,9242	102,9579	11-03-22	1.834.477.269,53	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,4466	110,6409	11-03-22	21.159.253,56	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,9565	64,7620	14-03-22	41.636.832,38	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,4979	69,2987	14-03-22	3.576.739,67	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	11-03-22	72.834.383,86	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9986	120,0058	14-03-22	1.540.896,89	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6591	105,6575	14-03-22	67.778.729,78	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9082	116,9141	14-03-22	128.066.630,75	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7435	109,7445	14-03-22	23.369.805,98	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2508	113,2542	14-03-22	9.220.155,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3413	9,4294	14-03-22	69.173.567,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7626	9,8550	14-03-22	351.077.079,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5356	8,6164	14-03-22	33.537.214,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9548	11,0595	14-03-22	160.143.249,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1943	98,1590	14-03-22	235.153.438,46	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6118	98,5776	14-03-22	40.947.188,47	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3967	98,3622	14-03-22	118.002.283,00	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,5498	104,0422	14-03-22	20.723.606,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,6266	106,1589	14-03-22	2.744.898,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,4081	97,3433	14-03-22	14.555.318,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9183	96,8509	14-03-22	162.421.044,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6927	103,7243	11-03-22	179.733.384,78	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,1128	101,1584	11-03-22	697.729.899,67	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,1131	101,1587	11-03-22	214.534.223,34	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,9342	99,9787	11-03-22	71.912.605,80	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,0757	104,1885	11-03-22	142.255.804,41	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,1335	111,3486	11-03-22	67.560.460,75	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,5570	93,6104	11-03-22	606.656.768,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3178	91,8429	11-03-22	193.341.157,65	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	11-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,0998	105,3478	11-03-22	179.902.312,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3025	114,5723	11-03-22	54.657.684,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,8890	107,1413	11-03-22	4.207.569.883,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,2918	219,0169	11-03-22	122.039.276,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,5992	225,3744	11-03-22	631.581.471,64	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 AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,2236	142,9262	11-03-22	86.181.900,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4796	145,1933	11-03-22	9.344.328.994,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5775	9,5315	14-03-22	4.668.906,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6928	9,6465	14-03-22	335.258.365,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8052	9,7588	14-03-22	2.017.089,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,3943	111,3339	14-03-22	38.297.567,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,5235	112,4196	14-03-22	213.504.025,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,0741	113,9105	14-03-22	124.848.729,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0336	96,9371	11-03-22	306.182.909,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,0597	95,9643	11-03-22	157.301.426,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4849	94,3741	11-03-22	314.342.516,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,8543	94,7702	11-03-22	392.208.448,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,4106	182,9820	14-03-22	5.846.510,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,1631	103,3046	14-03-22	18.621.370,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6425	95,6941	14-03-22	11.211.423,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,0029	103,1436	14-03-22	242.683.315,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,7254	94,7660	14-03-22	13.876.355,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	198,2731	201,1183	14-03-22	244.176.579,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	185,4532	188,0995	14-03-22	36.742.637,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	198,5513	201,3970	14-03-22	1.048.797,10	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5408	131,5026	14-03-22	377.030.599,81	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1512	99,2007	11-03-22	162.504.811,48	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,8623	103,9140	11-03-22	305.433.050,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,8876	518,2926	08-03-22	688.530,41	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.	315,0274	316,9216	11-03-22	69.287.165,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0259	10,0681	11-03-22	1.057.466.255,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,0996	120,3906	11-03-22	39.196.808,77	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,2829	93,3708	11-03-22	82.677.382,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,6119	115,1638	11-03-22	376.056.775,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,6553	113,0906	14-03-22	115.793.424,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9801	102,2948	11-03-22	1.547.278.493,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7950	94,7545	14-03-22	20.569.122,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4338	102,3327	14-03-22	64.115.760,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7041	94,7161	11-03-22	167.854.371,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,6091	114,2516	11-03-22	269.356.439,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2081	87,2031	14-03-22	201.447.347,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9064	92,9046	14-03-22	547.734.673,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6597	87,6533	14-03-22	106.656.324,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5681	93,5666	14-03-22	686.396.531,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6849	82,6771	14-03-22	171.017.489,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,1750	102,0806	14-03-22	6.246.729,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	934,3300	931,5884	14-03-22	177.000.783,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2286	7,2260	14-03-22	726.407.341,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0532	7,0505	14-03-22	1.381.001.795,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0685	7,0658	14-03-22	328.844.759,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2434	7,2408	14-03-22	306.113.421,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	983,3759	980,5146	14-03-22	217.120.431,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.048,1423	1.045,1097	14-03-22	43.725.173,68	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.	1.138,2018	1.134,9908	14-03-22	420.837.258,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,1677	101,0698	14-03-22	91.710.321,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4689	98,4571	14-03-22	220.627.051,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.071,3415	1.068,2638	14-03-22	13.881.943,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,6270	186,7881	14-03-22	15.730.182,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,0520	100,7040	14-03-22	158.451.465,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,2838	105,9286	14-03-22	902.759.829,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,3883	102,0394	14-03-22	7.989.552,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,7897	1.128,5941	14-03-22	99.847,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,7573	97,1119	14-03-22	730.578.027,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,0267	95,8971	14-03-22	36.689.594,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.102,2357	1.099,0286	14-03-22	4.637.298,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,0075	138,1973	14-03-22	7.859.416,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,2153	137,3950	14-03-22	2.288.713,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8294	131,9979	14-03-22	426.042.026,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,5120	133,6868	14-03-22	19.685.338,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,8584	978,5986	14-03-22	53.536.602,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.021,1531	1.023,0522	14-03-22	55.278.900,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9444	98,9351	14-03-22	141.802.536,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,3636	103,5538	14-03-22	312.485.912,41	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	107,6025	108,7799	11-03-22	432.916.251,44	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,3014	299,0704	11-03-22	35.357.358,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7501	40,1878	11-03-22	17.391.565,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,0950	233,3262	14-03-22	320.083.039,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,5936	258,2044	14-03-22	12.009.710,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,6395	134,4003	14-03-22	148.719.728,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,3559	144,2653	14-03-22	826.110,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0286	92,9839	14-03-22	189.394.719,91	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5219	100,6732	14-03-22	1.015.787.368,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,0827	101,2369	14-03-22	640.541.245,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8892	102,0468	14-03-22	78.658.453,81	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9681	106,4737	14-03-22	480.895.988,69	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3175	106,8270	14-03-22	216.136.516,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2388	107,7549	14-03-22	5.333.971,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5624	116,1724	14-03-22	185.193.172,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1989	120,8850	14-03-22	7.918.650,37	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,8125	116,4284	14-03-22	89.590.329,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,8069	116,4251	14-03-22	6.964.533,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,2870	94,9898	14-03-22	9.892.737,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3761	94,0786	14-03-22	111.398.496,35	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	9,4679	9,4658	14-03-22	1.230.565.945,86	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6789	9,6769	14-03-22	213.324.822,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6328	9,6309	14-03-22	286.439.806,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1259	18,9971	14-03-22	7.020.722,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8956	20,8721	14-03-22	11.542.453,58	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	9,3043	9,3006	15-03-22	26.424.496,56	580
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.696,2914	2.694,4166	15-03-22	87.133.344,09	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.723,0815	2.721,2067	15-03-22	8.440.207,80	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0294	13,0089	15-03-22	73.906.462,31	1.042
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5344	10,4862	14-03-22	6.051.243,82	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8774	9,8455	14-03-22	24.638.369,21	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4982	9,4142	14-03-22	15.624.097,59	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9936	9,9866	14-03-22	299.599,57	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,4650	11,3763	15-03-22	10.289.035,72	403
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.	10,4308	10,4304	14-03-22	12.856.158,01	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9672	9,9084	15-03-22	4.310.782,52	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9027	8,8651	15-03-22	11.362.630,62	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6674	9,5603	14-03-22	5.166.851,43	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5338	9,5248	14-03-22	236.941,43	1.753
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6272	6,6720	15-03-22	3.154.822,46	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0234	7,0163	14-03-22	46.152,17	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9835	6,9597	14-03-22	12.257.052,46	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2153	10,1715	14-03-22	7.782.843,72	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4025	13,3514	14-03-22	6.976.283,34	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2570	87,9988	14-03-22	12.980.592,88	93
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7751	11,7042	15-03-22	8.020.256,00	705
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,1466	1.217,0719	15-03-22	844.719.909,40	22.522
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.215,9099	1.206,2137	14-03-22	101.224.550,60	4.910
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3375	9,3161	14-03-22	68.056.963,20	2.292
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.238,8219	1.234,7331	14-03-22	405.731.482,02	14.694
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6430	10,6451	15-03-22	1.385.095.514,82	37.653
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5759	9,5169	15-03-22	22.325.707,27	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1355	10,1118	15-03-22	20.394.533,69	1.352
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6375	14,5595	14-03-22	74.563.443,98	3.847
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

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TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.867,2223	1.867,8019	15-03-22	76.178.918,73	2.707
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4599	13,2177	14-03-22	26.226.026,60	2.115
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9236	12,8697	14-03-22	51.195.610,44	4.466
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6436	104,6999	15-03-22	7.908.867,59	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7018	5,6870	15-03-22	3.914.057,72	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0074	8,9547	14-03-22	6.867.567,76	53
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	9,7980	9,7857	15-03-22	4.245.192,76	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	12,6195	12,7807	15-03-22	5.489.107,33	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.	100,5023	100,3173	15-03-22	8.490.235,75	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5612	96,3830	15-03-22	21.350.075,51	333
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4831	100,2982	15-03-22	11.694.380,02	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5730	9,5655	15-03-22	4.327.419,46	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6491	9,6370	15-03-22	9.773.277,59	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	852,6048	848,2176	14-03-22	206.379.681,21	2.460
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,1750	130,3457	15-03-22	2.186.551,94	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,6792	126,8435	15-03-22	1.538.859,89	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	9,0101	8,9886	14-03-22	24.212.957,87	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2521	6,2335	14-03-22	3.586.485,59	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5546	6,5162	14-03-22	49.350.793,39	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9406	15,9008	15-03-22	24.844.290,29	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2791	16,2386	15-03-22	3.512.869,24	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9394	6,9306	14-03-22	105.520.374,05	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2338	14,2330	14-03-22	29.431.878,68	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4896	5,4866	15-03-22	5.074.568,63	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4144	5,4114	15-03-22	3.114.790,23	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7673	6,7473	14-03-22	81.000.462,60	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1837	6,1682	15-03-22	32.300.414,62	266
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2439	6,2284	15-03-22	21.062.839,83	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9770	5,9791	15-03-22	17.730.229,49	123
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1928	13,1465	15-03-22	13.269.885,42	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7440	12,6990	15-03-22	2.903.427,16	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,5651	33,4725	14-03-22	4.528.669,48	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,4990	35,4016	14-03-22	3.806.851,46	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1716	6,1456	15-03-22	6.164.142,83	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2368	6,2106	15-03-22	9.236.775,78	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2256	6,2278	15-03-22	15.060.701,22	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0110	63,0108	15-03-22	46.309.279,13	2.468
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2520	7,2225	14-03-22	48.216.066,49	2.950
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4972	5,5180	15-03-22	41.249.677,88	1.834
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1138	6,1194	14-03-22	66.539.712,44	2.767
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4482	13,4331	14-03-22	55.636.846,72	2.637
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5541	13,5392	14-03-22	66.265.013,42	14.953
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.233,5354	1.232,3698	14-03-22	6.883,42	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1818	14-03-22	140.064.058,87	5.537
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1989	7,1965	14-03-22	108.837.686,56	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,3894	105,1967	14-03-22	92.221.283,50	3.656
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,0976	107,9015	14-03-22	98.626.714,11	16.741
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	329,8065	329,9514	15-03-22	36.355.169,38	2.619
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1743	68,1394	14-03-22	7.744.204,12	2.059
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6127	67,5762	14-03-22	26.283.419,89	1.594
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8958	88,8530	14-03-22	123.485.111,02	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.228,3106	1.227,1337	14-03-22	74.124.020,08	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.230,9795	1.229,8000	14-03-22	405.873.970,63	17.257
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4552	6,4486	14-03-22	140.462.269,55	4.590
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7467	5,7686	15-03-22	993,05	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6623	11,6493	14-03-22	889.672.445,21	27.152
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1469	6,1527	14-03-22	1.004,07	1

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1252	6,1309	14-03-22	1.000,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0557	6,0612	14-03-22	17.983.394,57	699
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5335	5,4890	14-03-22	2.958.237,58	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5849	5,5402	14-03-22	4.294.793,09	2.059
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,1308	68,0140	14-03-22	1.085.830.699,20	36.914
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6399	5,6006	14-03-22	4.867.938,44	539
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6761	5,6368	14-03-22	16.063.406,18	11.888
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0680	10,0229	14-03-22	69.221.399,24	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9166	6,8887	14-03-22	68.441.492,39	2.933
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6900	5,6979	15-03-22	73.377.340,16	3.071
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6672	5,6777	15-03-22	64.089.530,49	3.041
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	333,6610	333,8186	15-03-22	918,99	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0082	10,0144	15-03-22	22.037.154,75	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7408	11,6750	15-03-22	11.925.448,75	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4547	23,4407	15-03-22	142.660.937,39	2.789
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3613	11,4143	15-03-22	4.790.974,22	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9780	,9765	15-03-22	7.464.363,40	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9755	,9741	15-03-22	3.480.144,12	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6822	6,7626	15-03-22	1.638.567,41	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6674	6,7476	15-03-22	107.840,64	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6757	9,9065	15-03-22	12.475.874,03	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8329	11,8297	14-03-22	111.836.644,87	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7406	9,6961	15-03-22	6.279.045,72	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,3961	309,6930	15-03-22	71.021.378,84	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5964	14,7644	15-03-22	56.217.232,56	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1801	15,0680	14-03-22	60.010.879,01	301

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.	119,5838	119,6122	15-03-22	11.678.883,42	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.					

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND 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	8,8868	8,8927	14-03-22	69.989.974,13	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	199,0379	197,9391	15-03-22	152.207.203,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0271	14,9675	15-03-22	27.264.074,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5549	12,5068	15-03-22	5.747.595,94	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.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,6312	82,6852	15-03-22	49.962.656,28	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3723	116,9955	15-03-22	4.173.180,97	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6163	117,2391	15-03-22	393.890.853,03	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,8048	111,5786	15-03-22	99.957.649,89	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	9,3797	9,4210	15-03-22	27.311.413,47	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	39.011,6133	39.009,0683	15-03-22	7.118.010,53	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	9,4879	9,5405	15-03-22	1.307.623,27	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	9,6404	9,6939	15-03-22	1.019.894,80	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7118	9,7656	15-03-22	45.803,83	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6644	15,7729	14-03-22	6.535.275,86	104

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SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6265	16,7420	14-03-22	229.640,83	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7509	16,8671	14-03-22	4.840.578,48	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4182	16,5321	14-03-22	109.166.514,89	550
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8743	16,9915	14-03-22	10.894.343,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5168	16,6313	14-03-22	576.630,41	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	12,3979	12,5561	15-03-22	20.067.808,40	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.	7,8470	7,8470	14-03-22	199.846.544,72	146
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,7556	262,4716	15-03-22	31.168.006,47	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,5123	207,5007	15-03-22	35.098.690,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,3533	642,5540	14-03-22	20.625.549,31	383
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9964	11,1684	15-03-22	724.710,09	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9867	11,1585	15-03-22	14.491.178,10	234
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	11,2820	11,3569	15-03-22	14.252.140,79	306
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	11,0512	11,0429	15-03-22	13.838.283,09	417
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	10,1626	9,9770	14-03-22	1.882.421,33	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1877	10,1126	14-03-22	1.167.392,39	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9794	9,9271	14-03-22	7.017.907,44	112
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0309	9,9697	14-03-22	3.216.355,14	174
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7286	9,6963	14-03-22	5.383.654,00	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0740	8,8516	14-03-22	605.584,04	18

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ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1886	10,1926	14-03-22	539.077,55	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5134	15,2173	14-03-22	1.200.257,23	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7757	6,6768	14-03-22	8.951.027,98	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8076	8,7379	14-03-22	526.662,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,2936	28,3505	14-03-22	5.741.495,15	884
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1628	9,1071	14-03-22	273,16	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1756	9,1203	14-03-22	938.675,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6581	10,7000	15-03-22	32.543.102,79	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6348	10,6765	15-03-22	3.399.155,51	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1505	12,1340	14-03-22	33.357.923,82	1.198
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0000	13,9817	14-03-22	348.788,48	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0960	13,0786	14-03-22	1.645.502,05	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2381	141,5614	14-03-22	33.104.489,54	1.225
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3287	146,6656	14-03-22	9.105.869,86	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	12,0252	14-03-22	27.685.803,42	1.753
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5689	13,8095	14-03-22	71.744,22	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5747	12,7978	14-03-22	2.974.770,02	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4100	6,3901	15-03-22	76.405.900,45	4.528
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7730	6,7523	15-03-22	132.740.672,03	2.415
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5740	6,5537	15-03-22	67.125.427,41	4.248
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5983	6,5781	15-03-22	233.675.230,39	3.869
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9094	5,8988	14-03-22	272.354.589,06	9.537
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0192	5,9815	15-03-22	19.966.679,48	1.704
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0893	6,0515	15-03-22	24.708.775,46	474
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9839	5,9608	15-03-22	16.917.980,11	1.292
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8378	5,8152	15-03-22	52.360.595,50	3.162
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0254	6,0022	15-03-22	30.949.436,98	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8790	5,8563	15-03-22	108.603.078,85	2.071
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9818	5,9586	14-03-22	43.238.996,31	2.261
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0993	6,0758	14-03-22	9.942.021,92	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2244	16,2136	14-03-22	63.122.201,75	948
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6055	9,7516	15-03-22	7.647.524,31	913
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.	9,6121	9,7584	15-03-22	1.334.711,29	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6083	9,7544	15-03-22	425.542,53	16
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					