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	12.209,8750	12.208,2593	15-03-22	14.127.365,56	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,4041	875,3183	15-03-22	590.584.967,00	20.582
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	1.678,7848	1.678,7802	16-03-22	61.947.321,98	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5561	1.340,5258	16-03-22	6.151.746,44	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	8,9075	8,9093	15-03-22	121.609.388,34	227
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7363	11,7294	15-03-22	104.654.067,74	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8828	12,8573	15-03-22	256.941.569,08	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3799	9,4842	15-03-22	30.169.805,26	562
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0388	16,3913	15-03-22	53.215.950,15	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7365	17,0731	15-03-22	749.180.259,33	19.817
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,5696	87,5866	15-03-22	106.372,28	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,6052	104,6263	15-03-22	993,95	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,1749	143,2005	15-03-22	42.320.211,15	2.065
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,9378	113,8425	15-03-22	236.855,00	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,6620	89,5880	15-03-22	895,88	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,1631	90,0863	15-03-22	28.050.533,20	1.355
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8799	5,8814	15-03-22	428.443,39	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6740	7,6758	15-03-22	18.071.734,37	1.336
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6179	5,6192	15-03-22	3.410.066,43	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2514	8,2536	15-03-22	241.843.536,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8263	5,8278	15-03-22	4.427.875,59	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1882	8,1831	15-03-22	15.535.930,20	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,5185	37,4943	15-03-22	91.887.804,91	8.695
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9410	7,9359	15-03-22	11.368.535,16	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4398	42,4135	15-03-22	243.904.932,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6946	22,1609	15-03-22	47.760.895,66	2.872
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0479	9,2424	15-03-22	20.667.744,92	36
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5948	11,8394	15-03-22	19.028.972,12	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3005	8,4757	15-03-22	3.057.375,58	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5627	8,7435	15-03-22	573.325,86	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,3387	118,3613	15-03-22	66.293,61	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,5527	94,4647	15-03-22	1.718.841,12	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3304	5,3254	15-03-22	6.076.274,18	663

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	139,0662	142,0337	15-03-22	907.707,12	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,1540	91,0570	15-03-22	910,57	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	230,5265	235,4434	15-03-22	19.492.161,38	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	142,2717	145,3050	15-03-22	11.435.201,05	980
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3080	1,3140	15-03-22	30.420.626,69	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.	10,5332	10,5543	15-03-22	39.876.626,33	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8712	10,8931	15-03-22	10.862.408,80	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8885	10,9105	15-03-22	15.116.347,25	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2017	10,2051	15-03-22	151.207.307,60	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5193	10,5229	15-03-22	6.669.351,17	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6034	10,6071	15-03-22	33.655.763,29	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5548	9,5509	15-03-22	9.443.452,11	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.	9,7411	9,7373	15-03-22	7.154.072,43	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5928	25,9719	16-03-22	772.521.065,30	33.681
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6993	12,7335	15-03-22	73.147.282,53	3.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2551	12,2883	15-03-22	12.884.241,51	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8398	9,7273	14-03-22	3.392.707,90	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2460	9,1853	14-03-22	734.823,97	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4418	11,3937	15-03-22	5.615.451,51	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2412	11,1939	15-03-22	65.724.079,29	2.052
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,0126	101,4248	15-03-22	1.344.105,84	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,5290	103,0898	15-03-22	1.417.184,82	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	13,7626	13,8293	15-03-22	5.720.267,25	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1612	14,2300	15-03-22	13.599.971,71	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2501	12,3098	15-03-22	444.315,81	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4840	11,5398	15-03-22	2.768.138,64	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6036	11,6228	15-03-22	10.929.481,47	965
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1030	12,1233	15-03-22	32.281.578,35	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2341	11,2532	15-03-22	944.848,21	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9878	11,0063	15-03-22	2.184.859,06	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5831	10,5601	15-03-22	17.251.514,89	1.651
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0845	11,0607	15-03-22	68.650.569,61	924
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5185	10,4960	15-03-22	1.587.288,22	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3316	10,3094	15-03-22	1.948.345,09	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8273	11,7713	15-03-22	393.713,12	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7578	9,7575	15-03-22	3.494.039,75	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4482	12,3896	15-03-22	2.258.723,99	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7261	11,7292	15-03-22	5.692.915,36	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6767	9,6894	15-03-22	2.691.875,79	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1139	10,1274	15-03-22	1.017.452,83	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5694	9,5833	15-03-22	43.297.692,12	757
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	6,4760	6,4800	14-03-22	249.220.035,45	9.570
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9460	12,7821	14-03-22	2.178.873.592,51	97.670
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3849	13,3880	15-03-22	19.796.664,50	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6591	13,6624	15-03-22	1.388.501,24	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0168	14,0205	15-03-22	1.243.810,89	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5151	13,5185	15-03-22	2.733.944,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2165	18,2052	15-03-22	33.784.304,39	440
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5919	18,5807	15-03-22	10.197.596,22	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7074	18,6962	15-03-22	5.835.049,05	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9765	18,9650	15-03-22	210.186,09	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0791	11,0747	15-03-22	39.116.589,36	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5346	11,5303	15-03-22	1.968.847,39	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3659	11,3616	15-03-22	14.939.755,52	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3075	11,3031	15-03-22	11.720.910,84	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,4757	15-03-22	4.572.560,62	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7773	13,7660	15-03-22	24.416.991,02	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4081	12,4001	15-03-22	70.063.253,39	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8194	11,8134	15-03-22	6.742.147,37	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0470	12,0410	15-03-22	12.752.558,24	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	132,4323	130,7159	14-03-22	16.034.482,69	152
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	129,3122	127,6267	14-03-22	67.479.672,22	1.367
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9067	6,9411	14-03-22	11.679.811,80	2.043
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3360	13,5080	14-03-22	40.967.836,69	3.768
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9493	7,7110	14-03-22	9.644,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4667	12,0912	14-03-22	13.156.247,62	1.725
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5336	13,1266	14-03-22	4.843.832,35	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2925	15,8035	14-03-22	998.636,41	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6278	7,4183	14-03-22	2.089.297,53	1.163
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7479	9,4787	14-03-22	20.690.446,69	2.601
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1485	13,7586	14-03-22	8.671.183,99	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5745	17,0912	14-03-22	3.418,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3111	7,4066	14-03-22	2.062.113,85	837
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2973	14,4825	14-03-22	32.053.927,29	435
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4700	15,6713	14-03-22	5.777.944,98	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5916	8,5379	14-03-22	29.375.254,79	617
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5686	14,4753	14-03-22	100.007.264,17	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7732	15,6731	14-03-22	82.687.871,92	1.029
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9171	16,8107	14-03-22	11.243.499,11	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4984	7,5362	14-03-22	2.292.084,94	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5950	8,6389	14-03-22	4.479,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0367	21,8525	14-03-22	26.046.359,72	2.056
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2636	7,3010	14-03-22	601.568,53	527
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3185	10,2820	14-03-22	17.700.627,74	1.669
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9659	9,9301	14-03-22	108.475.340,62	4.666

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5787	97,4205	14-03-22	77.758,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0430	95,8837	14-03-22	153.545.453,75	4.874
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	107,4697	104,5110	14-03-22	241.200,71	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,8523	14,4422	14-03-22	31.711.937,36	2.798
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6234	101,2964	14-03-22	1.215.791,37	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,8320	126,4193	14-03-22	932.384.968,92	39.798
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,1226	101,7445	14-03-22	161.775,27	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,9485	108,5387	14-03-22	99.229.213,17	5.348
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,8719	99,1266	14-03-22	293.936,57	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,1575	112,3034	14-03-22	29.508.643,90	2.080
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1386	11,1184	14-03-22	4.386.080,23	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1958	99,1927	15-03-22	23.491.647,93	2.793
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,4579	96,4544	14-03-22	903.648,09	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,4187	109,4094	14-03-22	16.623.779,82	319
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,9519	105,9328	14-03-22	453.053,51	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,1680	104,1628	14-03-22	6.769.645,69	139
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7273	110,7198	15-03-22	26.516.770,42	2.946
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3106	18,1688	14-03-22	15.992.224,48	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,3961	123,5048	15-03-22	8.768.098,50	695
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9178	5,9173	14-03-22	1.380.966.940,15	252.604
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0798	6,0772	14-03-22	1.559.865.228,74	178.961
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7559	8,7309	14-03-22	561.515.980,13	15.529
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3521	8,3281	14-03-22	1.760.364,32	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1289	6,1055	14-03-22	2.334.595,02	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8599	5,8371	14-03-22	4.059.722,38	321
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9604	5,9377	14-03-22	989,62	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2677	126,4796	14-03-22	9.471.915,24	1.695
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9240	6,8974	14-03-22	23.360.197,29	737
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8421	5,8383	14-03-22	1.998.260,35	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9373	5,9333	14-03-22	7.607.612,26	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9784	5,9748	14-03-22	114.281.187,59	1.210
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3974	6,3931	14-03-22	26.982.943,41	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6175	6,6141	14-03-22	122.677.330,60	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2301	6,2265	14-03-22	11.912.341,90	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8438	7,8042	14-03-22	148.405.067,65	2.714
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3560	11,2973	14-03-22	280.936.492,03	22.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2002	10,1480	14-03-22	333.390.396,90	4.623
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6830	10,6286	14-03-22	20.225.584,58	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4894	9,3670	14-03-22	170.486.346,10	3.399
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9688	13,7870	14-03-22	1.165.594.929,34	86.571
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9146	14,7213	14-03-22	1.725.472.187,33	19.458
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2798	15,2251	14-03-22	648.102.036,75	9.365
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1222	15,0203	14-03-22	126.080.681,87	1.827
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5857	102,2734	14-03-22	5.769.814,07	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,3381	130,9350	14-03-22	5.822.213.356,03	156.419
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,6549	111,8629	14-03-22	257.827,24	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4199	131,4777	14-03-22	148.101.958,07	7.255
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0894	107,4822	14-03-22	2.230.798,55	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7008	122,9998	14-03-22	1.530.355.293,68	46.814

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,1761	121,4076	14-03-22	80.697.386,49	6.983
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2644	13,4047	15-03-22	67.855.539,34	5.512
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7611	6,8326	15-03-22	33.802.344,26	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8159	6,8881	15-03-22	3.639.064,65	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7728	10,7374	15-03-22	8.907.786,94	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8656	12,8669	15-03-22	7.463.789,58	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3961	14,4335	15-03-22	4.314.790,65	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8277	11,7665	15-03-22	12.128.306,60	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7192	10,6931	15-03-22	18.435.181,61	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6740	13,5717	14-03-22	25.323.325,42	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0771	8,0969	16-03-22	236.448.862,38	2.224
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1280	10,1840	16-03-22	50,92	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2084	9,2582	16-03-22	209.486,76	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,5478	302,8144	15-03-22	5.957.015,32	1.053
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,6752	313,9252	15-03-22	17.899.069,69	4.508
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	1.067,8280	1.068,2053	15-03-22	15.346.976,62	1.513
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,2098	1.048,5284	15-03-22	111.917.354,05	6.974
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,8649	416,8284	15-03-22	28.219.605,86	2.102
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,0300	429,0396	15-03-22	20.641.818,48	5.041
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	710,2289	710,1888	15-03-22	336.790.612,09	13.166
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,1918	1.079,4719	15-03-22	65.079.464,36	3.674
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,9508	327,1870	15-03-22	687.984.945,94	29.838
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.956,7900	7.959,4197	15-03-22	15.309.294,61	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.892,5593	7.895,2888	15-03-22	25.911.297,30	2.417
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,5787	298,7845	15-03-22	726.584.494,89	24.804
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,9083	351,8537	15-03-22	3.597.939,15	2.453
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,6428	337,5368	15-03-22	158.269.614,32	9.030
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1982	307,5995	15-03-22	17.466.529,20	1.515
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,3369	303,7231	15-03-22	437.249.589,74	21.174
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3919	4,3335	15-03-22	4.405.813,58	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3649	10,7837	16-03-22	6.931.803,00	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	9,4306	9,4199	14-03-22	1.166.703,79	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2466	6,1011	15-03-22	445.443,87	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7070	9,6412	15-03-22	7.657.847,86	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6915	9,6498	15-03-22	8.779.065,63	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.	9,3854	9,3894	15-03-22	3.763.993,22	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.	9,6059	9,6018	15-03-22	4.220.062,75	136
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1049	9,0845	15-03-22	1.020.616,58	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2254	9,2049	15-03-22	1.294.691,24	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.	12,2501	12,2678	15-03-22	107.093.409,47	4.537
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4385	10,4386	15-03-22	544.620.770,89	14.627

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1291	12,1213	15-03-22	201.732.871,93	8.199
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3232	9,3160	15-03-22	2.369.235.069,02	58.059
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	10,9521	10,9450	15-03-22	95.186.857,95	13.216
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6206	8,6209	15-03-22	40.163.372,41	2.522
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3027	9,3033	15-03-22	1.196.088,55	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.	5,8024	5,7879	15-03-22	65.048,28	17
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8013	5,7868	15-03-22	696.258,19	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8013	5,7868	15-03-22	4.615.582,46	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8013	5,7868	15-03-22	5.344.543,78	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1909	7,2305	16-03-22	934.070.890,66	30.617
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4766	7,5179	16-03-22	3.024.468,61	497
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.	7,3316	7,3721	16-03-22	6.747.108,30	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0769	10,3539	16-03-22	118.042.477,49	5.206
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5770	10,8681	16-03-22	2.939,50	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.	10,3827	10,6683	16-03-22	8.901.959,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4132	8,5472	16-03-22	748.924.437,28	23.699
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9587	9,1019	16-03-22	12,08	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5767	8,7134	16-03-22	10.534.242,76	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.	6,9494	6,9596	15-03-22	19.324.877,75	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7283	12,7841	15-03-22	255.153.863,44	7.123
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2601	16,2314	15-03-22	20.031.668,98	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	955,6447	953,8820	15-03-22	10.412.453,75	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,6643	913,8395	15-03-22	12.519.948,53	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9460	10,9258	15-03-22	61.961.685,14	1.332
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7839	9,7996	15-03-22	15.890.339,32	798
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.	413,1644	437,5166	16-03-22	5.601.942,72	366
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,7633	227,4925	16-03-22	37.571.981,28	1.457
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.	160,3434	159,4992	15-03-22	17.616.948,55	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.	178,3011	177,3667	15-03-22	64.186.929,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1012	29,0534	15-03-22	5.853.602,22	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,1823	28,1356	15-03-22	75.505,66	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,5235	137,6429	16-03-22	15.071.285,63	539
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	233,0180	241,8177	16-03-22	61.091.796,36	2.484
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.	96,2035	96,0906	15-03-22	23.478.905,90	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7169	101,4301	14-03-22	6.797.897,84	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7639	101,4754	14-03-22	41.376.742,30	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8925	87,5916	14-03-22	2.479.483,02	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,5575	88,2434	14-03-22	21.822.855,31	399
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0454	127,6911	15-03-22	49.459.905,53	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3252	12,5412	16-03-22	8.021.334,74	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	9,9288	9,9207	15-03-22	9.769.416,80	562

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	9,7759	9,7678	15-03-22	2.709.928,79	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	11,5780	11,9508	16-03-22	2.666.017,59	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1118	9,1158	15-03-22	4.463.607,07	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3443	16,5455	15-03-22	56.468.155,94	6.242
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7470	15-03-22	255.826.160,92	6.324
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5041	13,5422	15-03-22	89.121.331,12	5.144
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.	13,6475	13,6861	15-03-22	2.622.113,93	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6733	13,7120	15-03-22	70.311.764,60	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9150	13,9545	15-03-22	11.640.476,04	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6624	13,7011	15-03-22	8.140.160,12	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,7117	15,0177	15-03-22	168.293.611,44	12.682
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0692	15,3831	15-03-22	8.326.908,92	9.247
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.	14,9342	15,2451	15-03-22	74.576.871,07	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0466	15,3599	15-03-22	4.010.362,47	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,8227	15,1312	15-03-22	22.165.236,26	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6060	11,6241	15-03-22	316.938.040,84	13.524
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9296	11,9484	15-03-22	164.220,11	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,8561	15-03-22	13.665.703,73	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7719	11,7904	15-03-22	369.315.558,44	1.901
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0068	12,0258	15-03-22	42.390.299,10	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7607	11,7792	15-03-22	19.436.930,14	444
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9175	10,9264	15-03-22	1.558.830.323,40	61.866
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2000	11,2093	15-03-22	74.521,90	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1178	11,1269	15-03-22	54.812.666,02	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0706	11,0797	15-03-22	1.621.488.840,66	9.188
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,2792	15-03-22	226.832.185,11	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	11,0516	15-03-22	70.705.362,51	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6993	9,7017	15-03-22	4.279.946,08	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,9199	15-03-22	62.671.639,74	9.418
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.	9,8102	9,8126	15-03-22	5.488.997,26	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9301	15-03-22	1.051.967,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7596	15-03-22	699.481,89	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2256	21,4049	15-03-22	53.709.186,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9152	21,0914	15-03-22	101.569,63	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0585	21,2363	15-03-22	81.720,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8025	8,8087	15-03-22	6.529.574,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3090	8,3148	15-03-22	22.054.417,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7345	8,7405	15-03-22	143.285,66	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3465	8,3522	15-03-22	5.069,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7795	8,7857	15-03-22	706.354,72	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3427	8,3489	15-03-22	40,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0172	10,0061	15-03-22	4.588.050,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5435	9,5329	15-03-22	35.295.400,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9097	15-03-22	223.773,58	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5732	9,5624	15-03-22	11.907,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0117	10,0005	15-03-22	1.097,65	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5600	9,5494	15-03-22	48.797,71	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.	10,8680	11,1015	16-03-22	17.961.119,61	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7456	10,9761	16-03-22	629.462,51	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	11,1213	16-03-22	20.589,69	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6380	15-03-22	395.750,32	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6108	9,6200	15-03-22	726.614,22	50
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9956	9,8959	15-03-22	560.610,48	66

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.	10,0023	9,9026	15-03-22	8.054.332,30	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8525	9,7543	15-03-22	3.931.694,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2457	21,4253	15-03-22	113.148.516,99	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,3813	181,5651	14-03-22	8.380.087,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,1672	286,9678	14-03-22	3.652.491,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8553	21,7862	14-03-22	8.342.310,20	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.	66,8929	66,8354	14-03-22	136.390.548,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,2413	121,3746	14-03-22	2.234.708,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,8809	120,0260	14-03-22	640.126.043,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3063	66,2457	14-03-22	26.454.605,38	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,2584	81,8821	14-03-22	31.562.981,76	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,7778	82,0267	15-03-22	2.687.680,06	97
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,1389	83,3930	15-03-22	574.706,07	27
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6317	12,6008	15-03-22	9.248.157,98	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9822	9,9610	15-03-22	2.982.579,21	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3565	10,3332	15-03-22	15.986.764,66	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0560	11,0287	15-03-22	26.157.105,10	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8552	11,8303	15-03-22	9.070.708,47	131
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4162	9,4085	15-03-22	6.948.159,50	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,2490	98,8564	15-03-22	89.282.055,72	1.954
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,7579	144,6490	15-03-22	16.792.351,30	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9936	12,0057	15-03-22	56.596.914,99	673
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5451	122,9450	15-03-22	22.460.890,34	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5805	9,5891	15-03-22	2.374,99	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4688	8,4764	15-03-22	632.311,19	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0344	9,0423	15-03-22	25.359.114,89	954
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,1893	112,4957	15-03-22	8.878.153,27	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,4186	104,7026	15-03-22	76.544.783,79	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,7647	31,7733	15-03-22	84.046.151,74	487
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4557	6,4447	15-03-22	133.079.977,71	748
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5105	6,4995	15-03-22	5.460.737,57	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8727	5,8669	15-03-22	220.425.123,28	7.737
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.	63,8427	64,1897	15-03-22	54.413.712,72	2.794
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,3790	64,7308	15-03-22	568.316,63	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8966	5,8909	15-03-22	990,97	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.	7,2866	7,3500	15-03-22	914,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2457	11,3656	16-03-22	16.024.164,60	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,8351	185,7111	15-03-22	8.176.050,64	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	9,3613	9,3668	16-03-22	3.394.963,92	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2748	9,2801	16-03-22	4.718.128,89	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4910	5,4912	16-03-22	17.204.132,74	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6550	9,6199	15-03-22	20.308.507,05	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9823	,9810	15-03-22	15.109.695,00	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0005	1,0000	15-03-22	30.984.535,66	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9774	,9785	16-03-22	35.905.200,90	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8134	5,9254	16-03-22	25.768.635,02	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8324	5,9448	16-03-22	10.016.297,05	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1363	6,2629	16-03-22	16.311.453,92	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9776	6,1007	16-03-22	1.689.485,85	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2613	7,2944	16-03-22	3.649.350,05	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2850	7,3198	16-03-22	2.651.709,22	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3295	7,3630	16-03-22	43.829.674,42	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9479	4,9491	16-03-22	3.823.558,23	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9990	5,0002	16-03-22	526.573,29	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9867	11,0818	16-03-22	16.162.969,64	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9482	11,9480	16-03-22	35.612.714,80	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,3323	12,5412	16-03-22	6.312.119,16	112
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.	13,1477	13,5939	16-03-22	20.404.346,17	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6474	12,0426	16-03-22	13.906.804,74	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.	1,2726	1,2754	15-03-22	1.667.583,12	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2441	1,2419	15-03-22	10.276.812,84	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2489	1,2466	15-03-22	4.397.247,87	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2549	1,2526	15-03-22	45.180.070,53	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2617	1,2645	15-03-22	668.432,83	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2889	1,2918	15-03-22	11.162.454,13	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2247	1,2241	15-03-22	7.463.764,06	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2185	1,2179	15-03-22	3.437.660,41	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2442	1,2436	15-03-22	129.767.744,61	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0842	2,1449	16-03-22	10.026.590,06	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4690	1,5272	16-03-22	17.385.087,81	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9275	7,0206	16-03-22	87.741.876,84	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5127	8,9826	16-03-22	95.973,83	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,7556	9,2389	16-03-22	4.703,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,2635	9,7749	16-03-22	110.930,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,2639	9,7754	16-03-22	4.021.207,04	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.	113,2635	118,1219	16-03-22	2.690.061,77	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,5163	121,5170	16-03-22	7.696.976,74	32
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1651	14,7729	16-03-22	15.726.093,30	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0503	1,0713	16-03-22	30.945.293,68	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8228	103,8571	16-03-22	7.373.016,46	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,7626	106,8581	16-03-22	3.110.918,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9896	98,7328	16-03-22	6.036.946,96	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,4663	100,2220	16-03-22	7.259.196,99	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0004	1,0080	16-03-22	38.423.923,94	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,3531	90,6903	16-03-22	1.697.108,36	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,2908	91,6323	16-03-22	1.552.143,24	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5242	9,5598	16-03-22	1.905.034,24	122
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	,8033	,8106	16-03-22	22.176.198,36	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.067,4344	1.068,1694	15-03-22	6.003.378,71	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	803,4355	804,3053	15-03-22	25.414.648,16	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0840	10,1021	15-03-22	234.250.080,68	18.814
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3350	10,3616	15-03-22	274.949.809,39	17.672
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6316	10,6530	15-03-22	260.471.281,07	16.086
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7309	10,7493	15-03-22	305.475.674,63	16.160
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0944	11,1087	15-03-22	411.859.319,96	24.582
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7446	11,7606	15-03-22	143.872.463,59	11.430
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7030	12,7138	15-03-22	123.220.058,41	12.602
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7971	16,4371	16-03-22	356.177.449,71	14.169
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2095	12,2446	16-03-22	126.192.889,57	8.188
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3756	16,6233	16-03-22	242.064.557,92	16.242
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9620	15,2232	16-03-22	230.454.604,47	20.334
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8167	13,9226	16-03-22	342.897.750,80	20.589
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2347	9,2190	15-03-22	1.828.288,37	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	9,8228	9,8213	14-03-22	1.042.870,57	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8672	9,8659	14-03-22	228.946,44	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8760	9,8748	14-03-22	1.261.451,44	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8832	9,8821	14-03-22	911.367,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0560	9,8790	14-03-22	18.667.732,90	156
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1418	9,9640	14-03-22	13.299.045,48	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9309	9,7519	14-03-22	13.296.614,96	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3102	10,1289	14-03-22	8.308.761,74	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4286	9,3851	14-03-22	2.391.033,09	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4576	9,4142	14-03-22	1.307.324,28	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4667	9,4233	14-03-22	1.882.744,84	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4772	9,4337	14-03-22	901.540,75	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3654	12,3603	16-03-22	123.407.989,58	662
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4131	12,4081	16-03-22	62.891.062,02	642
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9542	8,1222	16-03-22	3.994.997,36	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1608	8,3333	16-03-22	132.659,98	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1995	18,1530	15-03-22	21.190.481,45	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5535	18,5064	15-03-22	5.733.527,48	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3566	32,5575	16-03-22	20.477.476,72	290
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1971	33,4038	16-03-22	8.109.759,36	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7203	11,7247	15-03-22	9.778.846,20	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7912	18,8123	16-03-22	18.949.594,55	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9006	18,9220	16-03-22	21.880.210,42	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9434	3,9432	15-03-22	3.005.927,98	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1482	20,1301	15-03-22	20.998.424,67	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6468	12,6136	15-03-22	23.209.469,80	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8549	10,9570	16-03-22	15.991.448,53	159

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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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.585,9203	2.623,4654	15-03-22	5.049.012,24	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.414,1349	2.449,1175	15-03-22	211.015,26	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0235	11,1336	15-03-22	7.407.204,09	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8154	8,8048	15-03-22	6.243.432,95	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6089	9,5999	15-03-22	1.922.794,99	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8274	9,8467	15-03-22	5.637.479,60	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0549	8,9504	14-03-22	1.315.104,04	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2008	8,0494	14-03-22	813.675,56	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2699	9,2464	14-03-22	7.025.637,53	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1758	12,2148	14-03-22	991.291,34	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3602	11,3512	14-03-22	1.267.434,69	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9391	9,8734	14-03-22	2.913.940,73	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6445	10,6109	14-03-22	3.874.977,55	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6748	13,5722	14-03-22	1.042.435,32	62
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2719	11,2684	14-03-22	940.382,33	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5466	12,5340	14-03-22	1.466.773,17	8
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3831	11,3158	14-03-22	1.514.739,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8126	12,7515	14-03-22	6.473.910,30	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7364	10,7394	14-03-22	860.129,21	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9001	9,8248	14-03-22	1.799.590,44	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0641	10,0487	14-03-22	1.993.595,96	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0339	10,8580	14-03-22	14.600.974,03	213
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8378	9,8489	14-03-22	1.169.882,54	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5344	10,4714	14-03-22	2.461.398,03	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0277	11,0047	14-03-22	3.688.542,43	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7864	11,4221	14-03-22	3.240.874,50	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4541	9,3924	14-03-22	1.815.249,01	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1727	11,0678	14-03-22	3.292.322,95	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7518	10,6707	14-03-22	3.073.787,37	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0892	9,9624	14-03-22	13.938.938,48	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6156	10,6191	14-03-22	957.752,46	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9298	10,8261	14-03-22	8.013.228,92	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6655	6,6521	14-03-22	5.254.058,33	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4247	9,3781	14-03-22	986.190,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4154	8,4119	14-03-22	723.511,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0769	13,9830	14-03-22	14.779.279,09	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1882	8,1653	14-03-22	3.763.945,71	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1585	1,1510	14-03-22	27.554.765,48	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7275	80,3735	14-03-22	3.780.610,66	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7365	9,5810	14-03-22	889.751,15	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1813	10,1062	14-03-22	7.359.636,20	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0091	9,9791	14-03-22	2.657.713,69	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1567	11,1529	15-03-22	10.836.630,77	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7037	89,6988	16-03-22	14.760,54	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.	104,7398	105,2821	16-03-22	853.046,60	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,1615	104,1899	16-03-22	948.333,81	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	136,5256	139,6893	16-03-22	93.865,31	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	249,4203	255,1947	16-03-22	4.348.131,88	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,0442	103,3729	16-03-22	43.847,44	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,0083	109,3538	16-03-22	2.653.586,33	191
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,8738	102,8599	16-03-22	148,06	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1905	47,1881	16-03-22	3.539,12	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	16-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,8714	107,8995	15-03-22	7.296.382,70	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4851	133,0255	15-03-22	72.340.220,07	5.045
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	112,1294	112,6232	15-03-22	652.054,97	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,4416	107,7109	15-03-22	2.264.893,17	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,2009	103,3999	15-03-22	1.044.312,40	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,6190	83,6175	15-03-22	1.680.200,63	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,9232	102,1433	15-03-22	3.519.840,63	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,4171	117,5608	15-03-22	2.446.373,64	41

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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*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,3821	116,3389	15-03-22	1.091.802,55	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,5028	96,7647	15-03-22	924.629,01	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,7779	88,3353	15-03-22	1.974.868,21	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9214	64,8895	15-03-22	735.207,04	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4369	12,4774	15-03-22	6.144.202,93	572
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	15-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,4235	135,1514	15-03-22	7.666.777,03	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	106,1730	106,4465	15-03-22	1.998.432,93	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3201	54,3147	15-03-22	488.691,26	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2248	132,2158	15-03-22	193.281,75	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,4728	133,8656	15-03-22	1.754.408,90	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1407	123,0224	15-03-22	9.310.921,94	850
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4466	76,4759	15-03-22	1.064.069,18	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	165,1656	164,4699	15-03-22	3.515.407,70	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0814	118,0810	15-03-22	7.630.162,72	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,1325	88,8089	15-03-22	1.095.865,36	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	115,5189	117,2243	15-03-22	1.212.740,54	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0888	95,0780	15-03-22	101.616,94	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	128,2129	130,2359	15-03-22	1.760.476,50	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,9469	167,9347	16-03-22	25.920.947,85	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,9092	194,0250	16-03-22	4.248.254,81	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,3394	165,1377	16-03-22	3.613.435,50	403
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,2537	475,8071	16-03-22	21.914.279,06	1.384
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9140	53,7368	16-03-22	6.788.900,42	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,8302	8,0974	16-03-22	15.564.151,17	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,0501	124,7211	16-03-22	15.202.166,55	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9380	10,0125	16-03-22	23.736.926,29	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7115	25,9373	16-03-22	78.716.502,27	926
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8213	56,2362	16-03-22	53.680.982,71	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0261	17,4755	16-03-22	4.009.384,76	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5136	10,7663	16-03-22	11.243.974,75	474
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,4261	1.445,4000	16-03-22	8.410.660,22	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,1252	139,0756	16-03-22	160.086.010,61	3.690
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9954	21,9840	16-03-22	4.617.598,18	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2562	99,4899	16-03-22	3.633.544,25	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9047	94,9845	16-03-22	14.433.181,80	1.088
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8954	,9133	15-03-22	5.991.358,66	2.325
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8858	,8855	15-03-22	2.857.902,11	703
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8967	,8905	15-03-22	5.063.845,47	998
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0581	1,0672	15-03-22	3.324.275,94	993
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,2090	127,9154	16-03-22	13.563.198,69	667
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,0618	100,9039	15-03-22	2.583.839,22	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6575	98,5012	15-03-22	51.495,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,6278	99,4712	15-03-22	5.020.157,39	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7761	9,7618	15-03-22	2.655.356,82	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7403	9,7259	15-03-22	5.548.063,67	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2397	9,7249	16-03-22	4.702.988,60	376
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5761	11,1318	16-03-22	734.266,76	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4423	8,8858	16-03-22	139.346,90	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5427	11,7048	16-03-22	4.566.422,37	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5305	11,6923	16-03-22	1.264.135,13	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1609	13,3454	16-03-22	18.659.896,75	938
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9541	6,9563	16-03-22	16.361.120,68	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9179	9,9211	16-03-22	1.177.943,41	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6336	9,6367	16-03-22	4.164.021,52	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6990	9,6846	15-03-22	10.753.302,67	454
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,2584	21,2456	16-03-22	26.466.406,91	1.293
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0869	10,0812	16-03-22	12.227,91	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6682	9,6626	16-03-22	21.766,27	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8490	11,9874	16-03-22	5.486.183,89	196
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9759	12,9450	15-03-22	7.880.855,70	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3344	11,4670	16-03-22	8.884.889,90	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2571	12,2643	15-03-22	62.178.030,56	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6998	13,7706	15-03-22	22.299.164,12	580

Fondos de Inversión *Investment Funds*

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*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8484	11,8482	16-03-22	22.388.604,66	256
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.	12,6278	12,6177	15-03-22	21.881.984,63	464
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0493	14,0109	16-03-22	13.940.574,17	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4114	16,3900	15-03-22	23.828.051,10	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3572	11,3721	15-03-22	7.526.887,07	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0161	6,0800	16-03-22	57.440.325,90	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6751	8,9940	16-03-22	15.189.335,41	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0786	10,3690	16-03-22	2.146.218,18	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,2293	159,6627	16-03-22	50.233.502,89	337
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2037	95,0672	16-03-22	21.681.220,61	200
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,4334	106,0189	16-03-22	51.675.985,45	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	183,1500	182,2183	16-03-22	1.228.181.898,49	9.646
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,4301	134,8625	15-03-22	47.077.936,38	625
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8919	121,1102	16-03-22	3.690.204,35	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.	120,0280	121,2470	16-03-22	4.599.339,34	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1177	99,2851	15-03-22	12.159.226,66	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.	834,2134	834,0811	16-03-22	353.219.983,78	6.776
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6406	843,5126	16-03-22	172.607.985,19	6.923
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4523	100,8214	15-03-22	22.828.905,17	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.174,4250	1.197,7629	16-03-22	85.641.124,69	2.818
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,7770	68,9325	15-03-22	31.967.914,08	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7379	119,2364	15-03-22	12.605.512,86	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6936	98,6489	16-03-22	1.571.141,50	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8158	100,7701	16-03-22	4.023.138,80	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,8367	83,6472	16-03-22	1.117.825,83	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,7394	85,5464	16-03-22	39.925,44	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0635	692,0375	16-03-22	73.703.175,87	2.709
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,7202	858,6948	16-03-22	85.789.886,15	2.187
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5999	744,5818	16-03-22	158.259.506,97	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7786	85,7771	16-03-22	300.226.834,28	1.232
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,3355	1.714,2604	16-03-22	46.906.669,75	1.244
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,6401	99,6487	15-03-22	217.232.916,73	2.396
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,7612	96,7432	15-03-22	45.126.778,46	492
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,6337	115,3117	15-03-22	15.812.185,00	176
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,4819	109,8418	15-03-22	48.428.371,86	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,9047	104,0806	15-03-22	182.805.987,83	2.046
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,3546	937,2103	15-03-22	7.115.104,63	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.744,1902	1.787,5558	16-03-22	135.176.221,70	4.124
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.810,7030	1.855,7630	16-03-22	118.848.097,86	6.291
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,9811	106,5663	16-03-22	3.787.665,81	140
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.312,2079	3.441,2901	16-03-22	95.524.757,46	3.665
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.813,3192	2.923,0026	16-03-22	15.164,07	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.136,6570	2.204,9325	16-03-22	100.286,44	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9334	96,9212	16-03-22	18.706.936,94	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1082	98,0963	16-03-22	11.662.135,24	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,2319	98,6924	16-03-22	9.467.603,39	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,1655	98,6249	16-03-22	973.896,20	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1374	127,3485	15-03-22	34.692.137,27	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2850	103,4621	15-03-22	14.370.455,82	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9278	106,0761	15-03-22	17.447.847,06	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1149	121,3196	15-03-22	27.513.700,69	752

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2444	103,7819	15-03-22	18.738.341,71	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1630	124,2592	15-03-22	54.939.383,28	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,9492	1.741,8431	15-03-22	20.923.403,48	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.	1.361,1353	1.364,9548	15-03-22	30.227.320,37	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3075	87,4333	15-03-22	12.671.683,83	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,5118	822,2132	15-03-22	24.533.876,24	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3104	95,1981	15-03-22	1.733.030,74	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.	94,5769	94,4652	15-03-22	30.515.738,63	888
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.	29,1310	29,1127	16-03-22	36.230.878,06	5.287
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2251	28,2070	16-03-22	26.057.798,83	1.011
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,3790	670,3819	15-03-22	13.151.808,16	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1465	98,0480	16-03-22	2.464.608,65	65
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0989	98,0004	16-03-22	8.661.783,08	229
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5669	96,6390	15-03-22	11.308.523,84	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0831	106,2465	15-03-22	12.358.149,52	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0024	102,2167	15-03-22	14.643.817,38	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,9156	118,1407	15-03-22	24.110.232,98	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,0421	102,2617	15-03-22	13.818.410,07	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1807	88,3794	15-03-22	27.063.741,97	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6036	102,7711	15-03-22	8.016.523,81	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.734,8537	1.772,0537	16-03-22	60.480.795,57	6.217
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.728,3629	1.765,3996	16-03-22	207.082.319,31	4.772
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,6502	60,8815	15-03-22	14.496.980,50	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,0803	94,9772	16-03-22	1.653.013,66	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8560	105,4015	16-03-22	499.232,09	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0960	82,2199	15-03-22	17.458.502,10	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,8694	75,2277	15-03-22	29.664.459,44	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5591	105,9385	15-03-22	7.539.534,95	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,4138	66,6211	15-03-22	36.183.794,92	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,9289	800,4815	15-03-22	18.353.730,60	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6312	78,8536	15-03-22	12.669.973,03	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	768,3139	798,5305	16-03-22	2.376.589,35	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,7109	146,0957	16-03-22	6.582.725,27	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,0657	138,2710	16-03-22	8.495,10	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	802,4774	815,6729	16-03-22	11.045.071,76	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	848,4933	862,4573	16-03-22	20.839.684,79	3.578
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,7194	114,8803	15-03-22	24.686.240,63	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4577	77,7499	15-03-22	11.308.750,50	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,9908	124,2093	15-03-22	5.570.831,02	2.888
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,7849	118,9920	15-03-22	40.190.728,40	2.697
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.	1.721,5154	1.721,5141	15-03-22	12.648.266,70	454
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,2696	100,7233	16-03-22	6.375.563,86	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,5640	101,0197	16-03-22	3.427.752,89	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.239,2111	1.256,5855	16-03-22	775.088,85	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0948	102,6849	16-03-22	73.581,94	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,7390	100,7380	16-03-22	1.491.175,23	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8875	99,8865	16-03-22	59.931,90	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6546	99,6447	16-03-22	3.803.545,01	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8718	99,8706	16-03-22	59.922,41	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8731	99,8719	16-03-22	59.923,15	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.	455,4518	474,8791	16-03-22	8.048.619,64	5.065

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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*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,2235	119,9279	15-03-22	5.964.163,20	785
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0410	97,0487	15-03-22	6.738.424,10	218
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,9699	100,9779	15-03-22	164.521.224,39	7.438
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3075	97,2890	15-03-22	18.896.069,30	1.093
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,8095	110,1700	15-03-22	62.708.871,01	3.171
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0205	105,1979	15-03-22	68.270.342,31	4.544
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,4678	134,4748	16-03-22	130.450.816,23	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5900	129,4828	16-03-22	58.161.032,15	479
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,6128	129,5056	16-03-22	3.018.324,81	136
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4479	99,8398	16-03-22	17.765.000,73	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,6658	103,0716	16-03-22	853.883.200,89	925
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,6968	102,0976	16-03-22	657.197.513,34	5.601
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,4345	101,8339	16-03-22	33.737.577,76	1.278
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,8935	98,9976	16-03-22	566.178.103,01	458
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2580	98,3605	16-03-22	203.113.249,51	1.417
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1353	98,2375	16-03-22	6.770.212,24	202
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2067	121,9586	16-03-22	230.782.162,43	267
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2855	115,9490	16-03-22	138.275.351,50	1.271
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8912	115,5486	16-03-22	6.935.962,62	295
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3271	112,3736	16-03-22	764.699.956,82	882
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9483	108,9612	16-03-22	570.928.188,83	4.971
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,7474	104,7209	16-03-22	10.452.672,24	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,6418	108,6516	16-03-22	27.439.759,45	1.120
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.114,7971	1.117,4523	16-03-22	20.770.930,35	1.092
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.132,3922	1.135,1018	16-03-22	963.494,64	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.	1.138,0887	1.138,9222	15-03-22	13.686.781,35	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5838	1.172,5828	15-03-22	10.693.812,69	418
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.	91,1724	93,9323	16-03-22	13.831.319,66	4.964
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4940	71,4939	15-03-22	11.462.283,20	341
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,7203	100,7247	16-03-22	5.881.034,39	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,8717	1.485,7853	15-03-22	15.954.682,83	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5442	680,5438	15-03-22	17.501.688,18	548
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	696,2841	714,7987	16-03-22	7.343.463,85	4.936
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	946,6541	972,7546	16-03-22	49.449,24	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0390	160,2462	16-03-22	34.105.078,58	1.563
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,7939	160,0012	16-03-22	16.956.403,64	5.323
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.238,3874	1.263,0240	16-03-22	1.416.134,10	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,1044	125,8447	15-03-22	27.383.961,92	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,7800	101,7892	15-03-22	514.341.832,39	1.197
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,4275	97,4097	15-03-22	173.276.656,65	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,5118	111,8788	15-03-22	131.336.167,89	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,6449	106,8259	15-03-22	448.744.332,80	1.053
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,4913	852,3291	15-03-22	12.255.803,50	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,7776	850,5933	15-03-22	9.915.701,85	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.	104,7782	104,8996	15-03-22	23.180.778,02	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,4068	1.023,4219	15-03-22	51.669.574,84	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9763	120,0613	15-03-22	29.062.137,94	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7588	78,8515	15-03-22	14.099.763,51	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6189	102,2967	16-03-22	75.440.282,41	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	756,2074	785,9371	16-03-22	38.255.663,31	1.122
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.	903,4759	904,7554	15-03-22	9.658.963,79	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.164,6105	1.180,9130	16-03-22	61.811.161,79	2.055
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6186	98,1811	16-03-22	122.483.021,02	3.041
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	421,8674	439,8525	16-03-22	35.967.735,43	1.715
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4277	74,4843	15-03-22	12.769.358,80	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.003,2550	1.002,7977	16-03-22	137.868.879,16	3.062
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.012,3200	1.011,8642	16-03-22	153.564.820,52	6.726
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.285,4103	1.284,1171	16-03-22	32.321.604,88	1.052
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.319,3541	1.318,0484	16-03-22	150.654.933,32	5.904
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.	81,5910	84,0586	16-03-22	40.266.127,50	1.313

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0703	121,1737	15-03-22	22.801.491,88	670
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.	2.064,1963	2.130,1098	16-03-22	45.115.271,25	2.755
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	643,4773	660,5741	16-03-22	18.044.644,23	967
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	930,9756	956,6254	16-03-22	43.298.911,19	1.923
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.	14,4655	13,8797	16-03-22	26.387.343,44	708
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	9,3718	9,3080	14-03-22	3.609.147,75	432
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9033	9,9019	15-03-22	1.152.142.033,66	22.386
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6075	7,6067	15-03-22	339.967.307,33	765
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3010	20,1218	15-03-22	89.829.306,97	8.232
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3835	27,5766	14-03-22	53.734.138,73	4.397
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9247	13,5306	14-03-22	37.750.110,86	3.987
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9767	95,7365	15-03-22	277.614.223,84	17.590
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,1054	198,8759	15-03-22	28.082.620,38	3.782
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8999	20,9036	15-03-22	88.430.899,30	3.990
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5422	15-03-22	100.101.172,34	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,5682	6,5779	15-03-22	16.770.911,06	1.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3727	25,9145	15-03-22	71.644.477,13	3.123
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5729	6,5568	15-03-22	14.531.843,49	1.998
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0611	16,0078	15-03-22	214.953.580,15	8.060
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.327,6062	1.312,9488	15-03-22	19.566.583,18	457
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5866	32,2939	15-03-22	1.039.811.930,78	63.750
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6139	12,6281	15-03-22	36.372.284,18	1.219
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5119	10,5103	15-03-22	9.792.623,64	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3207	10,3109	15-03-22	145.663.118,78	4.267
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9808	13,0058	15-03-22	40.622.564,01	1.821
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3505	10,3520	15-03-22	13.134.959,00	387
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9901	15-03-22	268.784.514,36	9.334
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,6613	77,5472	15-03-22	64.686.531,72	1.924
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.927,5313	1.931,9735	15-03-22	101.509.221,11	2.609
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,2663	1.973,8251	15-03-22	649.662.955,89	21.003
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6839	180,6605	15-03-22	22.223.363,98	1.007
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2757	12,2948	15-03-22	41.583.264,17	1.190
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3105	18,3494	15-03-22	14.735.119,04	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0840	10,0828	14-03-22	1.059.681.368,39	21.575
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8973	9,8958	14-03-22	682.783.299,67	16.897
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0399	15,9739	14-03-22	325.481.481,28	10.818
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6195	14,5554	14-03-22	71.171.646,03	3.001
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3502	15,3605	14-03-22	13.860.339,66	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9674	10,9742	15-03-22	37.724.834,91	961
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4256	9,3812	14-03-22	37.899.163,19	2.073
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4228	9,3931	14-03-22	62.226.329,52	2.425
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9233	9,9365	15-03-22	457.720.649,89	20.049
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6535	129,7591	15-03-22	507.970.735,41	17.831
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,6089	1.415,7608	15-03-22	109.298.247,50	3.311
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9889	10,9793	14-03-22	34.093.683,98	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,4122	101,1628	15-03-22	10.113.278,31	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3147	9,2892	15-03-22	89.191.640,92	6.409
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7321	9,7307	15-03-22	102.104.574,63	5.495
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6900	9,6891	15-03-22	303.123.429,79	13.306
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7080	9,7067	15-03-22	112.884.485,60	5.634
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1674	11,1657	15-03-22	185.279.189,00	8.698
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6540	11,6526	15-03-22	104.878.936,37	4.907
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,3470	927,5627	14-03-22	24.819.717,42	221

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,2762	908,4650	14-03-22	2.267.608.280,76	78.711
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3685	10,3660	14-03-22	432.734.055,97	17.623
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3315	8,3469	14-03-22	77.398.899,90	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6263	23,8236	15-03-22	579.021.096,22	32.393
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2100	24,4128	15-03-22	54.897.141,11	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9407	9,8634	14-03-22	132.464.835,24	6.786
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4749	9,4828	15-03-22	283.260.959,42	7.456
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3403	11,3234	15-03-22	499.346.408,23	14.359
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4282	15-03-22	942.295.839,95	23.499
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8063	14-03-22	246.545.832,30	18.745
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3029	10,2847	14-03-22	155.535.161,20	10.412
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5917	10,5715	14-03-22	28.773.957,07	3.300
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9758	14-03-22	305.758,90	11
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9761	14-03-22	333.204,52	22
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9781	14-03-22	442.103,29	18
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9080	10,9155	15-03-22	164.538.380,41	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3873	10,4055	15-03-22	151.131.879,95	5.099
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8190	10,8393	15-03-22	113.910.353,89	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4041	10,4535	15-03-22	55.554.957,76	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0910	11,1275	15-03-22	247.327.380,99	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8899	2,8981	14-03-22	57.073.193,58	3.951
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2795	21,6459	15-03-22	139.730.735,50	7.397
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5267	33,0513	15-03-22	246.554.203,38	7.730
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3495	35,9213	15-03-22	47.926.571,18	1.191
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6949	9,6801	15-03-22	86.788.695,37	3.331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1030	6,1031	15-03-22	11.925.839,29	511
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5638	6,5662	15-03-22	22.779.591,51	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6582	6,6648	15-03-22	41.401.486,86	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1004	7,1121	15-03-22	50.645.248,94	1.879
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8049	9,8036	14-03-22	1.817.353.082,89	55.674
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8774	9,8611	14-03-22	1.495.576.102,27	55.675
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8403	13,7761	14-03-22	979.086.450,40	55.676
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3708	16,3667	14-03-22	9.438.762,04	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	785,3461	784,1279	14-03-22	28.734.360,34	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6854	10,6660	14-03-22	8.240.940.731,25	243.920
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4158	13,3282	14-03-22	1.034.615.573,87	41.767
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8069	12,7512	14-03-22	8.900.519.760,13	268.788
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8210	7,7883	14-03-22	62.106.160,23	5.017
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5102	11,3830	14-03-22	15.070.407,64	1.105
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0039	593,0383	14-03-22	11.460.019,05	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,7991	125,7068	16-03-22	10.400.165,49	260
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,9392	112,2146	16-03-22	47.589.866,63	2.431
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,6706	216,0581	16-03-22	1.501.312.041,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3242	60,5244	16-03-22	143.775.153,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9690	15,0237	16-03-22	61.442.056,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0848	14,1803	16-03-22	50.841.588,47	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8766	14,8787	16-03-22	161.918.471,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,5643	15,6720	16-03-22	29.978.119,33	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,8142	248,1335	16-03-22	141.515.857,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,2065	48,2224	16-03-22	1.310.850.284,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9821	13,4693	16-03-22	24.002.954,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6112	11,9520	16-03-22	46.366.685,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7235	31,6362	16-03-22	54.691.692,01	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3886	10,5307	16-03-22	140.730.757,21	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4400	12,4593	16-03-22	208.461.216,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,7270	199,4720	16-03-22	341.042.301,87	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.	7,9030	7,8968	15-03-22	361.640,98	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0723	8,0662	15-03-22	34.939.185,30	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0869	8,0808	15-03-22	1.713.918,88	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.	13,9918	13,9708	15-03-22	37.059.501,82	93
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9020	11,8956	15-03-22	56.023,24	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0264	12,0197	15-03-22	8.399.720,58	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1738	12,1672	15-03-22	41.262.439,56	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1247	12,1182	15-03-22	545.318,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8218	5,8188	15-03-22	2.582.531,64	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9283	5,9253	15-03-22	11.746.723,30	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.	873,1939	873,6035	15-03-22	13.807.715,66	327
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8364	5,8280	15-03-22	10.136.509,11	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.	1.088,4802	1.124,8241	16-03-22	4.160.541,56	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.142,0339	1.180,1741	16-03-22	1.964.194,90	22
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,8855	91,4290	16-03-22	365.377,78	11
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2036	10,2450	16-03-22	21.311.359,37	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.	6,4605	6,4630	15-03-22	151.521.840,67	1.953
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8628	8,8661	15-03-22	306.221.802,31	1.709
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0832	10,0870	15-03-22	151.239.538,88	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,4429	139,2875	14-03-22	21.152.766,65	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1303	11,1473	15-03-22	17.271.055,56	896
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7841	7,7880	15-03-22	82.192.054,03	7.395
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9778	5,9802	15-03-22	561.681.392,46	2.732
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0269	30,0382	15-03-22	192.545.839,13	10.078
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9617	5,9640	15-03-22	5.032.359,95	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2214	30,2329	15-03-22	111.436.975,42	1.557
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5017	30,5132	15-03-22	47.216.914,76	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,5048	1.342,8589	15-03-22	133.087.421,43	851
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2126	15,1509	14-03-22	50.302.576,43	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,0491	107,1354	15-03-22	6.287,71	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	843,8221	844,4766	15-03-22	32.819.894,45	2.502
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7897	11,0095	15-03-22	77.598.665,00	3.528
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8793	177,4268	15-03-22	242.421,59	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,9666	148,9491	15-03-22	936,89	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,0136	123,7316	15-03-22	94.378,95	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4162	21,3669	15-03-22	59.483.131,60	4.681
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,7038	147,5483	14-03-22	3.809.409,85	53
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,7395	142,5974	14-03-22	983,82	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,3998	136,2422	14-03-22	84.096.328,92	5.656
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2800	99,3065	15-03-22	15.526.481,90	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8670	8,8281	15-03-22	1.273.119,36	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4752	13,4154	15-03-22	33.931.553,24	1.730
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8343	7,7998	15-03-22	779,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5593	7,5420	15-03-22	979.329,82	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6145	7,5968	15-03-22	55.595.350,62	7.060
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5173	8,4979	15-03-22	1.411,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7487	11,7216	15-03-22	31.052.460,15	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3057	12,2775	15-03-22	5.927.268,66	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4581	5,4599	15-03-22	297.177,92	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9873	4,9887	15-03-22	33.849.090,92	2.684
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4042	5,4058	15-03-22	11.186.058,23	45

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1639	22,1362	15-03-22	41.273.853,44	4.177
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9868	10,0019	15-03-22	5.396.322,01	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,5874	38,6444	15-03-22	34.243.232,18	4.059
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7968	6,8071	15-03-22	6.349.613,71	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5392	9,5534	15-03-22	25.961.144,59	371
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7383	9,7266	15-03-22	6.070.197,79	823
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7305	13,7136	15-03-22	19.894.804,98	301
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9472	16,9266	15-03-22	2.413.621,69	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4226	6,4003	15-03-22	28.777.508,69	3.154
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9948	6,9707	15-03-22	19.252.788,87	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3565	7,3312	15-03-22	2.464.677,14	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0386	6,0179	15-03-22	4.444.233,25	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8784	23,6801	14-03-22	28.958.585,30	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7336	25,5214	14-03-22	3.140.346,44	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1308	100,1688	15-03-22	856.618,18	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5131	97,5493	15-03-22	141.212.828,98	3.450
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6488	98,6861	15-03-22	74.359.078,63	709
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2678	1,2682	15-03-22	62.258.992,25	10.747
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6528	5,6374	15-03-22	100.363.889,94	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6563	5,6458	15-03-22	8.516.203,95	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6128	5,6022	15-03-22	24.816.059,71	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6354	5,6248	15-03-22	52.457.030,00	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8490	12,1137	15-03-22	10.889.744,99	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3367	28,9687	15-03-22	700.443.788,12	34.484
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4125	7,3728	14-03-22	416.098.328,28	4.822
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7904	6,7567	14-03-22	9.016,73	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4083	6,3760	14-03-22	299.406.777,24	16.448
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4813	6,4488	14-03-22	281.955.882,09	3.532
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1005	8,0592	14-03-22	630.942.798,11	37.409
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2985	8,2565	14-03-22	493.886.063,08	6.157
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3185	8,2788	14-03-22	72.069.202,40	5.269
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5212	8,4808	14-03-22	46.772.717,71	582
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5493	8,5081	14-03-22	18.611.250,54	1.714
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7585	8,7165	14-03-22	10.793.853,07	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2355	7,1965	14-03-22	608.059.547,51	29.563
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,9572	98,6066	14-03-22	207.601.834,52	11.518
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	110,5688	110,7602	15-03-22	1.030,07	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,3693	17,3987	15-03-22	34.848.930,80	2.330
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.	7,5078	7,4920	15-03-22	23.839.580,51	852
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7218	98,7715	15-03-22	9.336.257,68	1.609
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0001	101,0511	15-03-22	989,51	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4287	10,4338	15-03-22	282.761.782,06	11.658
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4857	8,4858	15-03-22	15.569.132,22	769
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1983	6,1800	14-03-22	14.206.205,33	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8408	5,8233	14-03-22	10.820.682,16	60
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9897	5,9719	14-03-22	948.261,79	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7574	5,7400	14-03-22	16.837.424,80	276
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	111,9609	111,8267	15-03-22	84.787,48	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.	8,4834	8,4730	15-03-22	47.712.844,54	3.506
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6022	14,5497	14-03-22	665.614.623,94	49.453
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5822	15,5266	14-03-22	68.319.775,19	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5831	8,5750	15-03-22	9.039.617,86	916

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9327	5,9272	15-03-22	21.188.422,85	856
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1306	96,3217	15-03-22	972,85	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,1559	167,4864	15-03-22	27.543.911,71	1.732
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,6931	116,2779	14-03-22	77.500,16	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.056,8004	2.067,0583	14-03-22	101.257.119,13	5.382
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,1862	106,3550	15-03-22	43.357.435,08	2.190
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9145	123,1344	15-03-22	180.182.943,67	7.837
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9087	104,0192	15-03-22	141.283.886,26	6.839
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3115	107,4617	15-03-22	38.433.007,84	1.783
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5131	107,6347	15-03-22	54.393.246,14	2.071
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7192	104,7153	15-03-22	146.812.521,97	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0846	106,1674	15-03-22	79.165.840,60	2.543
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3153	102,6132	15-03-22	112.312.014,07	3.558
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6792	103,6772	15-03-22	30.843.829,57	427
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5292	10,5380	15-03-22	31.132.968,54	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7966	9,7909	14-03-22	30.547.926,89	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4063	6,4022	14-03-22	21.182.502,28	1.005
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6669	11,6425	14-03-22	16.773.294,96	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8639	7,8469	14-03-22	20.033.342,30	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8597	11,8352	14-03-22	141.697,14	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2206	10,1932	14-03-22	499.965,21	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9471	11,9147	14-03-22	77.414.282,72	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5772	7,5562	14-03-22	31.361.731,34	972
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5214	10,5351	15-03-22	10.513.114,81	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2386	6,2399	15-03-22	245.199.362,53	11.710
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0154	6,0198	15-03-22	24.399.033,09	371
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1873	7,1924	15-03-22	326.245.928,85	2.114
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2042	7,2094	15-03-22	54.467.949,83	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1721	7,1510	15-03-22	1.218.069.318,87	399.975
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8109	5,8285	15-03-22	3.098.721.678,91	399.628
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9569	9,1623	15-03-22	5.401.750.205,00	399.746
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0897	6,0873	15-03-22	2.062.229.076,98	399.837
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8146	5,8142	15-03-22	7.099.657.771,17	399.991
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8055	5,8112	15-03-22	3.543.636.259,20	399.649
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1852	6,1868	15-03-22	249.610.799,24	251.140
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3292	6,3136	15-03-22	1.963.413.856,49	399.756
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8142	5,8197	15-03-22	3.737.627.513,05	399.566
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1358	6,0573	15-03-22	1.392.734.512,37	399.881
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5102	102,7175	14-03-22	1.222.178,00	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7723	11,7954	14-03-22	447.495.102,77	21.835
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,2052	103,3446	15-03-22	390.409,99	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9672	10,9817	15-03-22	66.099.424,25	2.845
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8011	7,8009	15-03-22	1.080.487.700,85	4.281
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6523	7,6521	15-03-22	1.785.990.946,31	74.783
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9012	7,9010	15-03-22	231.083.602,15	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7221	7,7219	15-03-22	636.026.810,82	4.879
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7832	7,7830	15-03-22	226.483.967,43	592

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8397	8,9228	15-03-22	176.862.611,81	1.886
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7816	26,0232	15-03-22	259.282.157,10	18.145
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8133	9,9053	15-03-22	183.267.086,32	2.218
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0825	10,1771	15-03-22	21.417.439,88	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.	14,7258	14,6263	14-03-22	156.296.099,43	13.277
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8639	6,8401	15-03-22	357.756,62	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6225	5,6071	15-03-22	38.639.003,52	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9458	8,9728	15-03-22	41.985.983,21	2.222
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0064	6,0009	15-03-22	1.268.203,66	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4480	5,4395	15-03-22	9.416.682,76	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7067	5,6979	15-03-22	16.595.131,47	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4062	5,3978	15-03-22	3.767.791,61	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9349	5,9530	15-03-22	148.591,11	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3596	103,4522	15-03-22	71.489.864,01	3.228
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1048	8,1089	15-03-22	16.004.537,82	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1879	6,1912	15-03-22	40.410.280,12	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4428	,4428	15-03-22	34.249.577,22	2.362
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3831	6,3838	15-03-22	52.292.970,95	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1188	6,1336	15-03-22	1.861.826,79	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1153	6,1301	15-03-22	22.872.694,02	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5259	6,5419	15-03-22	495,57	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3241	99,2946	15-03-22	3.524.606,11	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4050	99,3760	15-03-22	993,76	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8607	108,8275	15-03-22	534.213.356,71	14.405
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0634	6,0620	15-03-22	209.879.187,44	2.056
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9708	6,9692	15-03-22	6.779.613,27	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1617	6,1602	15-03-22	7.434.250,95	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0429	6,0414	15-03-22	21.856.785,41	71
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6226	6,5995	15-03-22	13.095.275,15	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6924	6,6692	15-03-22	4.136.891,88	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2047	6,2064	15-03-22	512.739.097,02	17.015
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0538	6,0544	15-03-22	395.044.809,67	16.569
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0696	9,0672	15-03-22	185.811.691,02	4.192
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9822	12,9177	14-03-22	696.876.412,20	47.161
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3990	13,3328	14-03-22	723.894.105,69	9.908
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7057	5,7100	15-03-22	2.475.951,49	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6783	5,6824	15-03-22	2.269.442,47	130
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6861	5,6902	15-03-22	3.536.610,07	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6917	5,6959	15-03-22	363.809,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7886	5,7884	15-03-22	10.053.353,40	95.152
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5030	6,5265	15-03-22	297.955.579,82	122.182
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2594	7,2784	15-03-22	109.496.107,05	122.127
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8170	6,7889	15-03-22	129.451.127,60	122.240
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8343	5,8457	15-03-22	952.619.093,52	122.184
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9888	5,9718	15-03-22	207.840.607,82	122.196
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7378	5,7443	15-03-22	759.740.968,89	86.880
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1101	6,1360	15-03-22	811.777.060,63	122.267
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,2013	7,1987	15-03-22	442.194.295,32	122.250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9949	6,9480	15-03-22	134.017.281,26	122.277
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9977	10,1655	15-03-22	806.385.683,13	122.263
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2131	6,2129	14-03-22	80.481.123,87	3.874
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8493	6,8491	15-03-22	37.032.795,69	1.661
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4021	6,4020	15-03-22	42.821.828,09	1.616
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1564	6,1554	15-03-22	106.903.072,56	4.243
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4798	6,4797	15-03-22	196.065.164,25	8.877
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3171	6,3172	15-03-22	26.542.065,37	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3602	6,3606	15-03-22	82.662.603,19	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6907	6,6934	15-03-22	69.187.972,14	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0871	9,0786	15-03-22	12.960.289,02	961
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6911	6,6893	15-03-22	101.268.131,14	6.862
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.	5,6154	5,6170	14-03-22	556.803,70	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9128	5,9150	14-03-22	40.632.982,47	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9415	5,9415	15-03-22	40.922.202,57	1.191
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,4768	101,5244	15-03-22	46.022.269,88	2.240
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7018	99,8559	15-03-22	727.937,34	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8096	5,7837	14-03-22	96.395,91	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8042	5,7780	14-03-22	209.014,92	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8019	5,7755	14-03-22	411.712,14	23
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7591	5,7335	14-03-22	95.558,59	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7538	5,7278	14-03-22	95.464,82	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7512	5,7250	14-03-22	111.057,99	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8193	102,0192	15-03-22	64.070.880,18	2.716
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,9036	107,9793	15-03-22	201.705,10	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7554	15,7661	15-03-22	18.773.266,44	1.142
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,8430	109,9046	15-03-22	2.462,78	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7076	7,7117	15-03-22	12.157.643,15	929
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1283	103,1540	15-03-22	77.828.488,16	3.856
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2054	103,2878	15-03-22	80.211.702,06	3.846
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2878	103,3155	15-03-22	55.627.419,01	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0304	110,1087	15-03-22	88.000.512,27	4.440
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,5750	100,7250	15-03-22	966,96	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5236	16,5479	15-03-22	26.301.554,72	1.713
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,7767	99,8589	15-03-22	311.980,71	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,4454	110,4334	15-03-22	508,50	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,7364	369,3297	15-03-22	74.307.570,79	5.865
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3128	15,1762	14-03-22	10.172.273,88	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2844	12,2937	15-03-22	8.756.962,21	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7606	11,7502	15-03-22	19.270.937,46	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7193	6,7240	15-03-22	7.116.399,13	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9073	8,9133	15-03-22	123.540.478,09	5.714
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7181	6,7227	15-03-22	36.221.525,47	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8286	8,8114	14-03-22	3.727.055,72	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8166	7,8158	15-03-22	24.678.577,01	1.800
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2288	8,2283	15-03-22	6.768.252,68	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8812	15,1184	15-03-22	23.024.785,52	1.194
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0196	16,2754	15-03-22	11.741.017,33	795
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7297	15,5891	15-03-22	22.792.000,07	1.907
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6013	16,4533	15-03-22	18.809.544,34	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,8916	121,9197	15-03-22	192.172.170,82	8.834
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,1064	129,1992	15-03-22	37.156.382,03	1.367
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,9298	873,1156	15-03-22	28.141.183,63	943
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,6828	881,8777	15-03-22	3.836.836,63	95
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9939	5,9944	15-03-22	7.608.206,08	736
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1993	6,2000	15-03-22	13.250.782,84	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4842	102,2600	15-03-22	15.145.064,70	1.162

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	106,1603	105,9237	15-03-22	22.276.732,16	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9374	10,0701	15-03-22	129.314.441,30	5.370
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6296	10,7719	15-03-22	32.341.786,59	2.000
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3852	9,3337	15-03-22	14.948.336,96	1.091
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7372	9,6840	15-03-22	8.160.463,56	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,5855	688,2193	15-03-22	75.450.376,21	2.387
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,6445	703,3048	15-03-22	45.113.520,42	2.571
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5673	13,5823	15-03-22	14.505.330,61	1.068
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0938	14,1098	15-03-22	5.811.744,35	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1728	7,2117	15-03-22	67.455.507,57	3.453
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2869	7,3267	15-03-22	17.554.158,83	796
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3647	12,4043	15-03-22	130.301.233,57	6.083
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7980	12,8393	15-03-22	35.567.819,38	2.000
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8925	12,9470	16-03-22	8.582.549,85	702
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6527	7,6512	16-03-22	19.008.876,17	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7051	6,7024	16-03-22	20.495.137,96	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3582	10,3553	16-03-22	27.645.546,92	1.551
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9962	6,0343	16-03-22	183.864.640,99	14.427
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2385	9,2256	16-03-22	125.349.368,54	6.634
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9700	7,0896	16-03-22	65.777.193,30	6.622
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4378	7,4580	16-03-22	693.354.538,36	19.210
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1457	6,1425	16-03-22	25.866.570,93	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0243	10,0221	16-03-22	37.020.725,46	1.984
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7903	7,9534	16-03-22	3.167.712,69	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7993	10,0098	16-03-22	33.029.979,10	3.010
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8082	15,1048	16-03-22	8.724.832,40	726
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4777	17,7999	16-03-22	10.051.711,53	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1970	9,4843	16-03-22	54.785.141,84	3.535
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9914	13,3387	16-03-22	3.279.431,83	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2062	16-03-22	45.265.321,25	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9577	10,9516	16-03-22	50.571.752,72	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7089	7,9537	16-03-22	182.449.033,07	13.953
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1052	7,2426	16-03-22	46.802.053,61	5.364
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6406	9,1281	16-03-22	3.793.815,27	513
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2186	16-03-22	50.748.602,35	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1120	11,1082	16-03-22	71.365.065,73	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8796	9,8722	16-03-22	26.463.727,82	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2457	6,2419	16-03-22	28.811.532,66	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9122	11,9114	16-03-22	60.647.138,82	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7408	7,7376	16-03-22	36.630.114,31	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1646	9,1573	16-03-22	36.389.480,84	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8774	12,8557	16-03-22	25.076.686,86	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3455	11,3236	16-03-22	13.743.127,78	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8557	5,9304	16-03-22	411.386.900,84	9.106
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9612	7,0199	16-03-22	355.787.646,79	7.404
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7173	7,9513	16-03-22	38.883.880,00	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2601	7,4434	16-03-22	300.079.395,47	5.902
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.920,8205	1.942,6060	16-03-22	199.042.807,66	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.380,1671	2.427,2483	16-03-22	192.378.351,43	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,9452	101,1955	16-03-22	3.677.951,90	163
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5622	87,5079	16-03-22	18.167.353,37	840
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2851	121,9975	16-03-22	579.485,09	43
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,7781	100,0816	16-03-22	12.035.393,82	262
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,7577	98,0339	16-03-22	24.211.995,01	1.463
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,2970	116,8170	16-03-22	917.138,89	62
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,6113	102,8931	16-03-22	152.143.587,00	1.052
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,1189	90,1167	16-03-22	323.495.323,06	6.585
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,2090	140,3189	16-03-22	17.066.888,90	537
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5476	100,8740	16-03-22	18.287.407,40	394
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,1563	102,3208	16-03-22	350.240.111,28	3.150
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,7713	92,7323	16-03-22	347.937.864,30	8.818
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,9693	136,8626	16-03-22	12.092.850,63	543
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1115	141,0828	16-03-22	15.106.599,43	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6995	135,5507	16-03-22	2.392.360,31	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6076	12,6089	16-03-22	441.712.232,63	718

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CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5820	12,5832	16-03-22	232.547.753,37	805
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2225	8,2088	15-03-22	6.111.212,19	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8038	12,7620	15-03-22	11.334.009,52	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4888	22,3750	15-03-22	78.451,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2181	22,1053	15-03-22	10.668.371,05	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5694	11,5438	15-03-22	10.943.010,93	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,9912	1.197,8014	16-03-22	146.065.478,93	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,9228	1.176,6722	16-03-22	223.594.116,41	990
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7537	7,9505	16-03-22	11.231.980,63	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7063	7,9018	16-03-22	6.781.249,52	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0691	10,0589	15-03-22	4.575.006,92	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4324	9,4226	15-03-22	6.019.580,75	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8757	11,9013	16-03-22	58.294.481,77	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8771	12,9044	15-03-22	5.313.051,28	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6638	11,6882	15-03-22	767.169,17	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8817	12,8834	15-03-22	1.895.162,45	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5039	9,4952	15-03-22	9.598.605,90	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4168	9,4081	15-03-22	1.975.215,57	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,8690	977,8113	16-03-22	160.701.541,75	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,4594	964,3368	16-03-22	85.983.320,86	410
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7584	15-03-22	219.749.150,30	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0376	11,0369	15-03-22	7.287.032,08	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7379	13,7504	15-03-22	81.535.636,45	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2833	14,2966	15-03-22	101.262.143,60	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3063	11,3142	15-03-22	195.837.332,97	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.	10,1600	10,2161	16-03-22	41.671.828,19	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,7783	153,3635	16-03-22	6.010.879,36	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,3037	100,8394	16-03-22	222.051,68	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9638	10,1987	16-03-22	20.278.544,69	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6822	24,2406	16-03-22	363.109.392,36	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9979	15,3512	16-03-22	158.035,18	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0345	10,0318	16-03-22	20.732.113,32	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3082	142,2718	16-03-22	43.666.831,89	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6540	11,6721	16-03-22	5.529.429,23	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5582	10,5751	16-03-22	99,99	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8715	11,8900	16-03-22	21.267.910,50	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7054	10,7219	16-03-22	18.913.539,41	19
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6582	10,7049	16-03-22	31.691.024,32	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5955	14,6595	16-03-22	25.162.201,85	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2219	11,2708	16-03-22	4.995.555,45	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7232	246,7369	16-03-22	256.505.334,37	1.238
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3782	103,3832	16-03-22	440.920.758,22	214
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7388	10,8879	16-03-22	7.155.661,53	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8678	16,2339	16-03-22	6.519.620,82	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5605	11,6349	16-03-22	14.972.144,15	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	9,8519	16-03-22	506.658,14	5
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.					
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8047	10,8169	16-03-22	24.543.437,12	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0997	21,1437	16-03-22	21.092.361,61	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7471	17,8103	16-03-22	79.023.224,45	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7719	16,2142	16-03-22	9.206.879,46	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9105	12,9081	16-03-22	11.527.686,67	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7174	14,0100	16-03-22	6.182.995,18	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5462	9,2197	16-03-22	584.794,66	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	12,8209	13,6817	16-03-22	4.790.028,88	49

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TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2459	11,3315	16-03-22	3.095.919,69	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4498	9,6504	16-03-22	2.410.247,38	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2682	9,4973	16-03-22	3.972.866,45	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2473	25,6504	16-03-22	18.388.900,30	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0168	11,1649	16-03-22	20.445.763,70	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5354	11,7822	16-03-22	10.285.754,68	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3884	26,3623	16-03-22	210.864.605,57	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3115	26,2852	16-03-22	64.837.436,86	1.009
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9073	1,9111	15-03-22	131.685.071,47	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8911	1,8948	15-03-22	43.336.435,10	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3389	10,3404	16-03-22	24.931.043,73	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3042	10,3056	16-03-22	2.023.074,71	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9290	19,6019	16-03-22	21.996.309,21	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2424	17,2573	15-03-22	3.875.871,20	53
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1455	17,1603	15-03-22	531.146,00	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,7802	67,2798	16-03-22	76.901.760,12	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,9019	62,2882	16-03-22	39.244.505,31	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,8100	70,3787	16-03-22	122.429.138,63	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.	8,8934	9,1764	16-03-22	9.694.734,93	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	22,6361	22,6262	16-03-22	59.876.633,25	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5171	8,5118	16-03-22	27.899.997,34	267
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,2839	60,3621	16-03-22	151.336.707,35	660
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1690	7,3936	16-03-22	34.818.346,19	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3577	9,4620	16-03-22	72.475.599,89	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1186	13,4161	16-03-22	59.441.880,94	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1242	10,1882	16-03-22	41.245.913,58	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0219	11,1310	16-03-22	83.542.468,21	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1237	11,2339	16-03-22	7.749.172,62	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1373	11,2476	16-03-22	62.986.416,67	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,7710	932,7462	16-03-22	23.688.460,50	631
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2227	14,5114	16-03-22	12.932.182,95	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,2420	19,5090	16-03-22	333.511.887,96	2.910
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9704	9,9696	16-03-22	299.088,27	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1385	13,3519	16-03-22	6.157.048,60	145
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6151	13,6179	15-03-22	132.513.929,36	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0624	14,0654	15-03-22	677.763,89	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5778	13,9347	16-03-22	274.592.824,00	2.411
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6957	19,7284	15-03-22	163.607.157,89	1.468
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9555	19,9889	15-03-22	39.084.282,32	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9285	19,9617	15-03-22	651.811.561,68	2.392
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1678	20,2015	15-03-22	130.871.961,91	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4550	8,4528	15-03-22	41.318.331,56	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5712	8,5690	15-03-22	581.863.193,28	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9842	15,9934	15-03-22	300.078.902,93	1.737
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9386	10,9370	16-03-22	14.218.930,56	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3253	11,3237	16-03-22	418.051.907,62	844
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5155	10,8607	16-03-22	25.833.067,25	395
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5234	19,5230	16-03-22	123.910.360,91	1.228
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0196	27,8256	16-03-22	179.850.329,00	2.245
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3297	24,0823	16-03-22	178.178.271,25	2.278
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5383	9,5242	15-03-22	1.013.240,77	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2914	9,6544	16-03-22	563.488,76	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3782	9,5925	16-03-22	784.805,39	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8991	10,0305	16-03-22	2.235.412,33	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0793	9,2746	16-03-22	662.457,96	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5852	27,4702	16-03-22	17.877.224,91	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2364	9,2155	15-03-22	23.506.628,94	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7925	11,8657	16-03-22	25.981.162,95	135

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CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6533	11,6454	16-03-22	25.323.314,16	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7335	9,7991	16-03-22	5.141.388,64	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,4076	1.630,2601	16-03-22	7.112.230,24	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4743	9,4157	16-03-22	3.572.360,73	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8967	12,0329	16-03-22	5.850.785,14	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6287	153,7019	16-03-22	10.394.673,70	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	109,5979	110,4023	16-03-22	29.546.607,23	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3915	10,8098	16-03-22	4.196.687,96	1.254
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8537	9,8541	16-03-22	24.404.602,65	5.740
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8270	9,8331	16-03-22	2.976.729,27	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8927	701,9878	16-03-22	11.459.858,29	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0247	9,1880	16-03-22	1.746.387,80	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4680	9,6394	16-03-22	2.210.628,18	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8213	700,9105	16-03-22	37.658.769,48	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9876	20,8546	16-03-22	6.735.992,44	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2490	26,0602	16-03-22	12.861.117,74	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	24,1512	24,9268	16-03-22	11.385.679,35	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6553	28,8702	16-03-22	9.689.499,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2442	26,4400	16-03-22	9.827.520,77	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8964	9,9049	16-03-22	3.668.948,87	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9302	9,9363	16-03-22	7.152.284,66	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1775	48,2200	16-03-22	35.556.215,32	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,9508	54,1243	16-03-22	972.784,77	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.	9,6277	9,7402	16-03-22	953.383,13	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1779	10,2439	16-03-22	3.065.641,68	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,3789	351,9842	16-03-22	5.839.573,72	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	343,2024	353,8692	16-03-22	4.463.303,65	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,1909	309,0871	16-03-22	24.780.374,99	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,0023	303,8510	16-03-22	34.977.949,22	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,6598	319,4621	16-03-22	49.616.009,60	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,3177	315,6842	16-03-22	67.823.003,09	1.948
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,0828	298,7591	16-03-22	30.487.426,95	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,3257	306,7664	16-03-22	65.686.082,95	1.821
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,5569	315,1690	16-03-22	47.478.545,69	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	7.181,5515	7.182,3104	16-03-22	691.550,27	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.095,8792	7.096,5512	16-03-22	38.309.033,56	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,6931	308,3540	16-03-22	26.598.963,17	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,4351	738,4886	16-03-22	43.786.420,89	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,0677	1.084,3360	16-03-22	13.082.918,54	588
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,2716	1.110,5708	16-03-22	5.369.409,99	742
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,5371	505,6642	16-03-22	9.944.592,66	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,7489	517,8904	16-03-22	11.856.921,69	2.298
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6527	634,6450	16-03-22	5.425.490,68	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,3624	630,3465	16-03-22	44.073.856,68	3.047
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,2484	783,9972	15-03-22	7.822.686,66	4.896
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,3284	742,9943	15-03-22	12.203.834,82	1.695
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	626,1740	649,6957	16-03-22	27.366.024,80	6.304
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	593,3975	615,6576	16-03-22	29.739.663,85	2.173
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,4188	319,7664	16-03-22	30.262.077,69	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,4029	327,1363	16-03-22	84.130.174,66	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,0529	545,6989	15-03-22	594.908,22	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,9733	517,3008	15-03-22	11.535.435,42	1.249
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	314,7205	314,2442	16-03-22	75.022.803,02	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,0475	303,8447	16-03-22	28.713.809,56	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,8170	315,3439	16-03-22	20.405.564,11	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,0867	316,8545	16-03-22	72.241.304,03	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	329,2159	331,2434	16-03-22	31.015.654,76	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,8075	298,8532	16-03-22	15.141.611,20	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2157	302,2134	16-03-22	14.252.276,86	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,0484	754,7485	16-03-22	412.779.810,26	16.057
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,3170	697,4153	16-03-22	203.494.881,88	8.545
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,4624	812,3930	16-03-22	262.281.160,77	12.094
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	745,1691	754,7269	16-03-22	8.363.414,87	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,5531	796,1540	16-03-22	250.702.947,86	8.932
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,5108	909,4392	16-03-22	495.273.714,54	18.660
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.326,6672	1.338,8263	16-03-22	28.411.066,84	1.574
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9754	313,6544	16-03-22	19.492.036,45	828
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,9989	1.234,0443	16-03-22	62.793.635,20	4.941
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,4033	1.213,4294	16-03-22	104.013.678,73	5.225
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,2371	1.236,0334	16-03-22	14.836.967,49	890
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.273,9566	1.273,7815	16-03-22	56.820.564,08	4.474
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	899,3094	898,8333	16-03-22	2.888.591,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	867,8410	867,3530	16-03-22	10.476.824,35	420
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,4346	568,4639	16-03-22	27.614.653,51	594
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	873,6033	894,1344	16-03-22	15.058.723,28	2.739
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	827,9228	847,3386	16-03-22	68.716.988,23	4.358
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,6680	565,6842	16-03-22	5.794.493,30	2.590
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,6391	536,0523	16-03-22	26.161.933,97	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,1649	302,3799	15-03-22	2.350.754,96	128
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	790,0401	821,4275	16-03-22	223.686.569,74	18.747
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	833,6305	866,7924	16-03-22	10.407.911,27	3.734
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9487	11,1216	16-03-22	10.708.025,81	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0234	4,2071	16-03-22	5.283.109,56	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7080	17,0569	16-03-22	10.035.370,95	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2801	7,3134	16-03-22	2.858.837,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1538	27,5311	16-03-22	26.199.620,52	1.782
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5259	16,9475	16-03-22	24.366.953,27	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8385	15,0849	16-03-22	13.498.604,65	1.229
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2813	11,2774	16-03-22	9.721.725,53	1.181
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2530	11,6116	16-03-22	52.167.635,59	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9976	1,0050	16-03-22	11.804.197,75	57
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,3964	22,5316	16-03-22	6.917.986,02	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5801	24,2472	16-03-22	5.027.276,61	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5604	12,5603	16-03-22	7.077.786,03	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9423	,9535	16-03-22	323.829,32	33
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4839	9,5737	16-03-22	4.615.970,20	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0537	22,1787	16-03-22	7.032.788,54	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6334	19,0070	16-03-22	38.493.811,27	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2149	14,2476	16-03-22	29.785.171,71	787
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0572	11,1936	16-03-22	3.155.043,05	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1800	14,3594	16-03-22	12.071.614,76	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3386	1,3500	16-03-22	5.299.052,38	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9871	,9851	16-03-22	4.841.009,48	34
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4172	4,4427	16-03-22	423.153.846,83	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4622	7,6405	16-03-22	113.063.977,56	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6475	99,5622	16-03-22	115.381.263,90	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.226,6984	2.238,3521	16-03-22	276.988.315,23	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.563,6667	1.586,3418	16-03-22	17.263.295,34	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 (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	11,2318	11,1612	14-03-22	35.190.879,94	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2619	10,2224	14-03-22	36.502.094,92	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6524	11,5596	14-03-22	16.275.665,36	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1414	12,0171	14-03-22	23.620.395,62	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.	13,7914	14,2694	16-03-22	199.771,53	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5481	14,0182	16-03-22	3.985.331,33	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8085	14,0554	16-03-22	40.861.204,53	1.551
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7669	26,7434	15-03-22	7.670.573,93	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3932	13,4225	16-03-22	26.879.176,21	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7375	26,4254	16-03-22	62.268.208,57	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1753	12,2016	15-03-22	3.051.532,22	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1438	10,1468	15-03-22	12.195.578,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6435	6,7104	16-03-22	24.952.701,95	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5570	21,8474	16-03-22	9.527.221,24	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1499	103,3049	16-03-22	9.827.480,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0959	99,2047	16-03-22	482.795,58	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	12,2158	16-03-22	76.234.380,80	4.438
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1422	13,7458	16-03-22	49.604.403,12	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	13,0382	16-03-22	1.565.060,31	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5106	9,4450	15-03-22	2.733.843,41	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5902	9,5242	15-03-22	3.911.338,17	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.	9,0502	9,0501	16-03-22	110.331.593,34	12.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0340	11,2125	16-03-22	27.504.691,81	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,5723	16-03-22	5.217.321,08	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,1155	212,2172	15-03-22	13.645.269,46	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3693	4,5659	16-03-22	25.059.796,07	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2824	15,2435	15-03-22	29.504.810,88	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,9537	16-03-22	328.611,69	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 (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	8,7788	8,9552	16-03-22	7.618.962,47	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,9039	80,8724	16-03-22	18.276.004,16	904
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,3758	83,4636	16-03-22	2.144.865,31	363
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,3821	82,4121	16-03-22	525.358,07	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,9293	25,2651	16-03-22	1.914.039,25	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.	108,7391	108,8046	15-03-22	18.446.842,11	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0548	98,1138	15-03-22	695.124,80	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7043	151,5044	16-03-22	38.873.282,24	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4663	131,0231	16-03-22	9.128.086,44	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1765	15,6178	16-03-22	43.638.767,43	1.690
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3713	9,2963	16-03-22	7.077.159,47	468
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,3425	16-03-22	3.135.375,04	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,2423	15-03-22	249.890,08	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0503	9,2814	15-03-22	4.804.082,05	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1849	8,5293	16-03-22	8.809.159,39	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,6890	16-03-22	1.254.655,86	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.	13,0124	13,1775	16-03-22	12.228.125,54	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2245	12,4429	16-03-22	13.016.221,20	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0271	10,1261	16-03-22	37.366.296,71	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,0301	91,8438	16-03-22	4.600.558,13	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.	103,8614	106,2158	16-03-22	7.318.174,55	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,8984	119,0685	16-03-22	57.477.991,47	1.990
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2820	6,2779	16-03-22	61.216.285,48	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1790	12,6299	16-03-22	17.161.843,04	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4148	13,9118	16-03-22	181.557.649,31	9.417
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4879	6,4663	15-03-22	10.157.107,80	653
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0175	6,0481	16-03-22	28.101,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0128	6,0432	16-03-22	144.641.584,74	5.398
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.	5,5793	5,5911	16-03-22	69.765.746,81	1.992
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5865	5,5983	16-03-22	445.496.271,59	25.017
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5862	5,5981	16-03-22	39.173.394,85	187
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8609	5,8584	15-03-22	32.040.137,16	307
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5420	27,9608	16-03-22	16.292.231,44	1.385
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0801	31,5536	16-03-22	3.879.349,92	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0630	9,3135	16-03-22	210.793.102,27	14.524
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8059	17,1916	16-03-22	29.212.600,42	2.826
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5037	18,9289	16-03-22	21.257.732,12	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9834	5,9796	16-03-22	758.593.281,97	22.850
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9825	5,9787	16-03-22	132.559.291,58	649
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9651	5,9613	16-03-22	385.806.503,58	12.773
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9670	5,9628	16-03-22	92.403.405,92	3.091
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9714	5,9672	16-03-22	257.856.057,37	15.517
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9713	5,9670	16-03-22	21.305.838,46	97
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9271	5,9267	16-03-22	109.222.599,38	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6086	5,6021	16-03-22	26.690.960,12	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5855	5,5790	16-03-22	17.583.093,73	802
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6294	5,6149	15-03-22	6.938.387,84	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6032	5,5886	15-03-22	19.435.579,26	214
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3725	6,3690	16-03-22	13.037.414,12	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.	6,3150	6,3108	16-03-22	16.273.639,82	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4744	6,4677	16-03-22	15.094.413,77	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4134	6,4060	16-03-22	28.293.838,44	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3326	6,3253	16-03-22	50.853.979,60	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3239	6,3110	16-03-22	85.086.907,53	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1693	6,1568	16-03-22	39.076.337,67	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0842	6,0677	16-03-22	27.377.157,03	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.	10,1889	10,2079	15-03-22	154.586.983,04	8.158
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5181	10,5379	15-03-22	193.998.430,58	25.026
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3476	8,8061	16-03-22	27.700.959,56	2.238
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7223	9,2017	16-03-22	67.056.272,94	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0406	20,3906	16-03-22	42.114.708,32	3.104
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0893	7,3227	16-03-22	36.068.724,75	2.930
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3213	7,5626	16-03-22	113.387.654,20	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8046	14,1324	16-03-22	30.543.255,23	1.845
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3367	14,6775	16-03-22	53.952.929,44	6.827
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8992	18,2088	16-03-22	43.319.795,24	2.104
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8411	22,2195	16-03-22	59.787.090,80	8.770
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6717	21,0331	16-03-22	1.926,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6856	6,6635	15-03-22	2.716.178,62	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.	6,0144	6,0227	16-03-22	18.032.554,50	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0625	6,0709	16-03-22	36.014.178,22	3.260
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9716	6,9702	16-03-22	369.243.458,53	8.606
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0459	7,0445	16-03-22	730.207.321,60	28.724
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4202	9,6809	16-03-22	263.406.577,42	17.994
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.	7,1355	7,1282	16-03-22	69.635.667,11	3.593
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.	6,3492	6,3491	16-03-22	27.347.088,23	1.875
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.	7,3118	7,3119	15-03-22	1.497.421.745,58	33.142
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9238	6,9237	15-03-22	1.293.942.864,61	43.943
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4811	7,4950	16-03-22	73.387.376,40	355
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4823	7,4962	16-03-22	598.514.490,88	16.026
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4483	7,4621	16-03-22	123.349.138,60	4.030
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.	7,7717	7,8179	16-03-22	31.630.162,11	2.008
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1193	8,1678	16-03-22	155.929.605,82	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0936	7,0430	16-03-22	19.072.990,07	1.102
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5818	7,5279	16-03-22	276.262.421,39	15.533
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7197	13,3156	15-03-22	19.904.068,79	2.324
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2348	13,8159	15-03-22	63.097.381,20	13.614
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.	7,1589	7,1220	15-03-22	13.639.017,78	803
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4321	7,3940	15-03-22	65.317,24	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7806	3,9109	16-03-22	13.217.646,81	1.406
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1819	5,3604	16-03-22	1.570,94	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.	6,0237	6,0804	16-03-22	12.678.143,31	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0599	6,0570	15-03-22	1.393.717.548,59	32.341
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.	7,1577	7,1522	16-03-22	604.711.969,55	18.176
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6885	7,6806	16-03-22	63.907.014,27	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5588	8,9177	16-03-22	448.602.385,06	34.331
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1807	8,5234	16-03-22	131.601.912,89	10.266
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7374	6,7613	16-03-22	13.849.845,78	872
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0127	7,0377	16-03-22	239.788.681,51	17.574

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.	10,5672	10,5803	16-03-22	91.858.840,18	5.743
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6726	10,6859	16-03-22	242.431.085,23	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.	6,7731	6,9049	16-03-22	10.445.199,89	1.228
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0639	7,2016	16-03-22	76.179.212,12	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.	7,6105	7,6029	16-03-22	67.110.781,20	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3488	6,3487	16-03-22	78.228.889,19	2.865
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1377	6,1380	16-03-22	52.471.931,10	2.000
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1882	6,1886	16-03-22	7.992,57	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8674	5,8683	16-03-22	4.689,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8410	5,8419	16-03-22	10.643.988,91	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7640	7,7629	16-03-22	680.142.708,50	27.179
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6396	7,6385	16-03-22	99.631.490,86	4.020
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.	8,6534	8,6529	16-03-22	51.191.897,70	332
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6431	8,6425	16-03-22	153.634.270,63	9.807
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4366	8,4360	16-03-22	35.478.226,22	520
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9218	8,9213	16-03-22	1.016.571.308,93	6.408
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.	7,1877	7,1822	16-03-22	443.707.176,58	6.092
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1634	8,2544	16-03-22	787.917.262,32	37.061
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.	14,5248	14,6435	16-03-22	104.831.786,77	6.622
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2070	16,3398	16-03-22	418.493.578,19	15.436
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1860	6,1838	15-03-22	397.622.355,93	2.790
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6503	11,6673	15-03-22	12.620,44	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1958	13,6625	16-03-22	19.618.909,81	1.848
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7720	14,2596	16-03-22	106.942.506,00	9.926
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1964	5,3442	16-03-22	106.628.184,53	6.712
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7538	5,9176	16-03-22	386.218.088,54	17.526
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					

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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.	10,1405	10,1360	16-03-22	15.968.919,27	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.	12,4045	12,4466	15-03-22	3.979.032,58	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9284	9,9297	15-03-22	759.116.386,26	20.482
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6874	11,6985	15-03-22	5.733.127,58	195
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6241	10,6286	15-03-22	64.335.010,09	1.893
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	11,8392	11,8407	15-03-22	567.950.362,32	14.337
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3601	8,3607	15-03-22	3.512.440,82	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8774	11,8857	15-03-22	451.106.867,42	13.606
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5457	10,5530	15-03-22	77.863.478,72	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8278	4,8298	15-03-22	7.675.747,80	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	677,7137	678,2185	15-03-22	13.154.355,07	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.	6,9831	6,9842	15-03-22	126.650.518,58	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7833	6,7843	15-03-22	35.379.614,93	3.140
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,6226	65,6006	16-03-22	48.151.987,53	4.967
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.	1.795,6411	1.795,3942	15-03-22	59.033.203,16	3.996
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0693	26,2577	15-03-22	28.005.823,06	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.	12,1606	12,1604	16-03-22	38.448.942,34	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0613	12,0611	16-03-22	108.918.214,09	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*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7401	11,7398	16-03-22	42.791.142,37	2.988
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.	11,4280	11,6266	16-03-22	9.840.891,17	653
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.851,6481	1.851,4189	15-03-22	10.910.062,88	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	6,4556	6,5534	16-03-22	753.322,50	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8431	6,9469	16-03-22	20.384.456,59	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4941	23,3337	15-03-22	43.584.763,91	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1974	10,2373	16-03-22	3.904.132,39	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1600	12,3560	16-03-22	3.769.181,85	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1209	13,3961	16-03-22	4.328.043,16	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2741	11,3840	16-03-22	7.699.129,68	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7082	9,8255	16-03-22	5.184.798,40	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8597	9,9601	16-03-22	191.242,39	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8412	10,9518	16-03-22	6.617.426,63	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6571	129,6544	16-03-22	2.584.068,90	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9542	140,7467	16-03-22	188.168,89	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,3562	146,3441	16-03-22	323.583,30	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,3927	145,3446	16-03-22	20.601.741,25	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,3064	93,9900	16-03-22	3.252.030,44	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,8566	6,9933	14-03-22	10.425.064,92	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4202	11,6048	16-03-22	14.662.797,43	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0509	11,0866	15-03-22	27.794.460,16	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9114	13,0023	15-03-22	69.590.605,14	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2876	10,3047	15-03-22	31.974.987,22	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6704	9,6692	15-03-22	20.978.867,54	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3769	11,2540	14-03-22	3.959.385,97	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5452	11,4091	14-03-22	224.694.844,91	5.581
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7257	11,5883	14-03-22	29.375.572,30	3.882
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0220	10,8926	14-03-22	8.756.968,43	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,6949	9,6190	16-03-22	3.784.282,31	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8721	9,7947	16-03-22	2.447.052,31	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7458	9,6692	16-03-22	753.079,61	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	9,4359	9,4317	14-03-22	189.882,54	6
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5308	9,5269	14-03-22	1.547.826,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2009	9,2185	14-03-22	216.339,99	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1675	9,1855	14-03-22	19.072.762,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8267	8,8314	14-03-22	29.096,06	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7252	8,7305	14-03-22	249.354,73	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1430	10,0907	14-03-22	2.373.498,97	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9166	11,8584	14-03-22	1.641.935,82	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3326	9,3262	14-03-22	55.957,71	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1677	8,3482	14-03-22	328.745,65	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1764	10,1313	14-03-22	653.094,61	46
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3903	13,3241	14-03-22	11.565.379,94	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	8,2250	8,0569	14-03-22	636.159,78	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3569	9,3843	14-03-22	2.331.466,69	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6578	7,6565	14-03-22	5.865.666,51	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8633	9,7898	14-03-22	9.547.011,29	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6421	13,5960	14-03-22	14.867.025,57	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4416	9,3944	14-03-22	26.586.856,19	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0499	12,0108	15-03-22	696.660,28	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4730	12,4327	15-03-22	4.355.969,12	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	11,2763	11,2741	14-03-22	2.384.125,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8758	9,8685	14-03-22	1.227.323,30	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6194	10,6203	14-03-22	2.778.322,48	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5375	9,5345	14-03-22	4.368.304,15	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	8,1371	8,1184	14-03-22	2.937.804,15	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5349	9,4794	14-03-22	36.335.742,35	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	8,4308	8,3811	14-03-22	2.918.828,50	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	9,8957	9,8043	14-03-22	943.480,99	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9346	9,9298	14-03-22	148.948,18	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9346	9,9298	14-03-22	148.948,18	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5211	9,6900	16-03-22	6.229.377,51	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0927	10,9423	14-03-22	2.395.020,13	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4064	11,2401	14-03-22	1.454.152,78	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4705	9,4224	14-03-22	4.153.605,17	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4819	9,5261	14-03-22	896.115,55	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.	5,8740	5,9438	16-03-22	66.995.683,31	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9903	7,1864	16-03-22	6.404.293,36	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0593	7,2574	16-03-22	915.903,90	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0161	7,2129	16-03-22	979.764,01	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0680	7,2663	16-03-22	1.304.178,51	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	6,0301	6,0450	15-03-22	65.983.825,56	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7817	9,7724	15-03-22	128.932.964,02	3.243
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7165	3,7071	15-03-22	585.600.693,18	94.284
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5297	16,4844	15-03-22	31.268.439,87	1.357
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1395	17,0930	15-03-22	78.316.988,54	6.636
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9955	12,1603	15-03-22	11.770.696,31	721
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4371	12,6084	15-03-22	753.288.077,47	96.759
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7807	11,6394	15-03-22	690.527.677,52	96.758
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3203	6,2994	15-03-22	30.606.885,16	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5530	6,5315	15-03-22	699.115.475,27	96.755
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5775	11,6114	15-03-22	401.049.058,80	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1666	11,1990	15-03-22	16.990.630,70	1.262
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3298	4,3238	15-03-22	4.122.359,24	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4896	4,4836	15-03-22	345.155.970,90	96.761
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5265	7,6808	15-03-22	403.961.603,63	96.758
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2650	7,4136	15-03-22	57.079.872,34	3.396
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0591	7,0360	15-03-22	3.691.460,75	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3181	7,2945	15-03-22	625.142.566,43	74.897
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6797	7,6202	15-03-22	6.879.258,18	496
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5126	6,4831	15-03-22	699.630.393,70	96.755
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3598	11,2232	15-03-22	7.031.548,39	652
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0619	10,0625	15-03-22	267.993.876,89	3.897
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2354	10,2362	15-03-22	1.278.465.718,04	96.791
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4058	10,3955	15-03-22	15.206.847,90	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7890	10,7786	15-03-22	880.885.585,97	96.757
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0407	6,0420	15-03-22	97.085.107,14	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0885	6,0915	15-03-22	45.993.621,40	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0881	6,0911	15-03-22	43.281.805,04	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5679	7,5781	15-03-22	31.054.660,40	957

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	15-03-22	14.145.931,51	592
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1838	6,1869	15-03-22	72.571.492,87	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3669	6,3777	15-03-22	234.638.814,79	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2511	6,2535	15-03-22	116.836.884,80	3.113
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9772	5,9863	15-03-22	83.624.586,03	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3637	6,3667	15-03-22	34.930.677,42	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3456	6,3552	15-03-22	17.194.316,14	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3191	6,3285	15-03-22	149.261.810,33	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2162	6,2294	15-03-22	94.114.764,83	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2808	6,2828	15-03-22	80.053.329,22	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0208	11,0137	15-03-22	23.938.776,11	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1576	11,1505	15-03-22	48.523.460,63	395
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8632	9,8538	15-03-22	241.249.122,54	2.117
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7206	9,7114	15-03-22	312.340.548,83	21.508
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8958	22,8813	15-03-22	191.790.188,78	5.085
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0865	23,0719	15-03-22	314.138.567,11	2.843
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7056	22,6911	15-03-22	537.917.990,45	56.346
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8726	7,8118	15-03-22	361.454.262,30	96.754
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	967,7243	967,4632	15-03-22	35.905.837,77	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4840	9,4832	15-03-22	156.377.762,06	3.312
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6893	6,6889	15-03-22	11.446.530,43	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	993,8603	993,6150	15-03-22	1.019.866.213,93	94.289
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4493	21,3785	15-03-22	10.202.420,96	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0733	22,0010	15-03-22	657.544.882,08	73.017
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	15-03-22	3.344.299,69	131
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2436	6,2431	15-03-22	1.881.520.514,66	96.748
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	15-03-22	4.046.254,17	112
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0283	6,0388	15-03-22	29.344.480,54	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9858	5,9869	15-03-22	268.839.296,93	6.763
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0527	6,0546	15-03-22	189.316.377,79	4.999
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0002	6,0000	15-03-22	171.809.281,03	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	15-03-22	247.609.402,59	5.092
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9684	5,9683	15-03-22	41.616.849,12	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0315	6,0327	15-03-22	149.673.508,04	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0451	6,0463	15-03-22	139.776.822,89	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0422	6,0471	15-03-22	89.751.646,90	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1875	6,1982	15-03-22	76.611.371,49	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0070	6,0030	15-03-22	1.018.708.696,85	96.756
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1141	7,1142	15-03-22	50.398.437,41	1.686
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.	9,5628	9,5726	16-03-22	218.308.878,56	7.075
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7727	9,7829	16-03-22	4.485.114,08	493
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	843,2603	840,5316	15-03-22	35.884.027,41	2.746
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	803,9216	801,3202	15-03-22	5.693.555,39	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	857,9773	855,2178	15-03-22	1.377.504,05	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.	7,0370	7,0896	15-03-22	31.465.549,91	2.009
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3903	7,4457	15-03-22	309.097,72	498
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.	8,1267	8,2147	16-03-22	15.555.852,97	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.	8,6094	8,6056	16-03-22	25.153.530,97	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3223	6,3218	16-03-22	28.013.584,58	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.	8,3525	8,3472	16-03-22	57.079.112,17	2.225
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.	7,9423	7,9253	15-03-22	4.040.345,12	560
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7803	7,7635	15-03-22	30.809.150,41	1.556

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8066	8,9656	16-03-22	8.092.094,74	621
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2341	9,4011	16-03-22	1.515.006,67	557
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.	7,3028	7,3940	16-03-22	8.169.171,67	682
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3319	9,3385	16-03-22	71.490.620,89	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4492	9,4559	16-03-22	3.840.815,97	109
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4200	9,4267	16-03-22	5.071.281,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1276	9,2926	16-03-22	2.434.580,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,6206	1.051,5767	16-03-22	104.145.628,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5264	10,8032	16-03-22	4.800.989,38	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,7589	1.002,9434	16-03-22	95.688.741,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0530	10,1663	16-03-22	4.826.954,71	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.016,3656	1.051,2826	16-03-22	64.497.734,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,7079	16-03-22	5.390.682,53	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,6118	178,8067	16-03-22	178.705.444,62	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,7691	163,5143	16-03-22	169.176.759,63	5.429
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,5688	169,4897	16-03-22	373.278.707,13	2.286
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,4967	157,1481	16-03-22	41.382.586,52	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,4013	143,7363	16-03-22	31.334.690,11	1.732
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,4805	148,9382	16-03-22	64.544.775,09	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,8346	127,8244	16-03-22	85.987.364,01	2.180
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,5554	125,4897	16-03-22	15.915.777,44	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1223	32,0619	15-03-22	263.610.234,91	6.059
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0272	17,4013	15-03-22	222.098.776,98	3.633
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2266	17,6059	15-03-22	191.334.037,22	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,8443	75,5976	15-03-22	73.258.588,90	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4025	19,2410	15-03-22	3.157.107,73	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4563	32,3967	15-03-22	2.161.929,24	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.	74,9667	74,7192	15-03-22	88.413.859,12	3.313
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6458	12,6446	15-03-22	70.377.726,80	7.757
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1777	19,0171	15-03-22	23.440.373,92	1.909
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1525	6,1558	15-03-22	32.845.315,83	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8277	6,8305	15-03-22	98.987.530,34	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	12,8441	12,9008	15-03-22	3.589.345,80	11
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.	12,3028	12,3113	15-03-22	96.398.569,85	4.237
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8046	9,8240	15-03-22	262.193.849,45	13.119
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6088	7,6129	15-03-22	36.438.742,34	1.118
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6780	7,6825	15-03-22	29.326.238,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1688	6,1733	15-03-22	50.876.248,78	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4738	15,4766	15-03-22	240.793.770,64	18.987
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5069	15,5099	15-03-22	4.865.864,76	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	29,2439	29,2300	16-03-22	68.935.211,95	1.782
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8250	9,8205	16-03-22	89.698.362,16	3.828
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8468	9,8423	16-03-22	1.287.602,12	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6686	5,6545	15-03-22	312.754.953,13	5.145
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	944,2200	941,8819	15-03-22	44.768.200,97	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.050,4121	1.046,7692	15-03-22	15.693.878,61	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4892	5,4723	15-03-22	184.728.652,04	3.021
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7702	12,1329	16-03-22	14.624.712,68	917

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	10,1451	10,4580	16-03-22	6.932.547,31	1.077
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.003,1508	1.026,4219	16-03-22	29.809.550,71	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4337	11,6993	16-03-22	7.653.487,34	1.075
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0518	7,9138	15-03-22	933.925,92	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6205	10,6197	16-03-22	52.851.968,08	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0142	10,0135	16-03-22	6.556.945,78	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9368	9,9361	16-03-22	52.944,00	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,1210	899,2884	16-03-22	243.345.433,90	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8261	9,8280	16-03-22	146.797.375,27	3.835
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8489	9,8508	16-03-22	831.279,96	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3148	10,3172	16-03-22	5.435.616,13	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8088	9,8105	16-03-22	35.520.113,35	3.328
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7197	9,7190	16-03-22	41.967.896,38	297
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2534	996,1905	16-03-22	22.212.721,34	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9914	9,9907	16-03-22	11.147,75	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9791	19,9069	15-03-22	26.327.809,88	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5862	10,5869	16-03-22	642.571.043,34	19.715
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7620	9,7626	16-03-22	796.166,68	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0498	11,0505	16-03-22	79.787.189,96	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0611	9,0617	16-03-22	1.470.241,57	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8245	10,8251	16-03-22	304.384.122,86	25.292
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0571	9,0576	16-03-22	4.153.097,92	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2872	10,4317	16-03-22	5.531.916,48	426
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1979	9,3271	16-03-22	1.863.397,06	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1597	19,4285	16-03-22	9.283.349,38	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9798	18,2318	16-03-22	15.303.370,17	1.870
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0652	18,3183	16-03-22	777.467,21	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2435	10,5858	16-03-22	4.623.254,53	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7947	9,0883	16-03-22	10.241.601,85	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3157	8,5933	16-03-22	10.684.162,39	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0141	11,0123	15-03-22	64.945,54	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0001	10,0030	16-03-22	62.898.635,57	538
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,1045	2.579,8274	16-03-22	41.743.965,81	4.310
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0876	11,1806	16-03-22	9.565.852,68	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5826	8,6545	16-03-22	3.185.490,46	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9139	15,0387	16-03-22	12.461.408,40	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0756	11,1683	16-03-22	738.029,72	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2127	14,3315	16-03-22	9.734.102,10	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0277	11,1199	16-03-22	733.332,40	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2314	10,3005	16-03-22	5.017.992,28	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3838	8,4404	16-03-22	2.592.521,81	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7076	9,7730	16-03-22	37.020.288,91	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9601	8,0137	16-03-22	1.195.324,38	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4175	9,4808	16-03-22	1.243.036,13	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7260	7,7779	16-03-22	582.034,47	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1662	11,1696	16-03-22	36.129.817,41	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5048	9,5077	16-03-22	3.616.622,12	139
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2582	32,2677	16-03-22	104.974.978,02	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6279	21,6343	16-03-22	2.065.681,02	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4229	31,4320	16-03-22	61.802.112,69	3.531
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6131	21,6194	16-03-22	1.659.649,73	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5375	8,6968	16-03-22	6.141.853,34	464
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2426	8,3963	16-03-22	8.992.921,05	1.194
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6574	8,8192	16-03-22	6.535.101,03	546
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,0634	89,6630	16-03-22	853.252,90	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6514	91,2814	16-03-22	802.719,52	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*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,2787	56,2932	16-03-22	99.849,33	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,8637	58,9751	16-03-22	1.134.948,87	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	553,9684	566,1562	16-03-22	27.137.031,73	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6635	62,6375	16-03-22	39.822.425,92	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,5454	77,7075	16-03-22	312.198.808,58	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3657	65,5464	16-03-22	14.229.818,18	718
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.	129,1086	129,1811	16-03-22	1.606.281,00	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,3213	181,3421	16-03-22	636.103,29	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3293	122,3246	16-03-22	3.492.933,89	68
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5979	109,5937	16-03-22	472.503,60	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	181,6712	187,4418	16-03-22	27.713.934,70	1.286
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.	415,3116	439,7921	16-03-22	13.894.495,17	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	148,6065	152,4438	16-03-22	31.058.194,11	224
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,1582	126,0048	15-03-22	167.673.973,78	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,1976	147,4103	16-03-22	22.506.794,97	612
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,6192	143,8249	16-03-22	445.245,13	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,9580	148,1719	16-03-22	109.184.324,62	109
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,6937	113,4607	16-03-22	7.739.428,40	15
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,4605	135,5378	16-03-22	1.159.068.052,91	4.063
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,2493	135,3262	16-03-22	129.443.388,69	865
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,5482	110,2516	16-03-22	3.275.486,32	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2794	109,9783	16-03-22	10.876.464,59	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9675	100,5190	16-03-22	455.114,88	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7759	111,4986	16-03-22	10.689.188,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6720	164,6556	16-03-22	322.485,14	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0722	104,0692	16-03-22	65.504.940,69	731
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7129	100,7090	16-03-22	1.658.586,62	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6097	83,7448	16-03-22	49.428.094,82	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,2565	129,2975	16-03-22	2.702.515,55	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,8572	128,9008	16-03-22	95.049,71	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,4532	129,4930	16-03-22	105.295.528,93	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.	101,2637	101,4010	15-03-22	33.139.735,63	749
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,1510	105,2965	15-03-22	90.577.329,85	1.472
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9912	103,1326	15-03-22	6.027.713,48	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.	260,3422	264,2049	16-03-22	21.944.851,91	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8429	98,8752	15-03-22	36.507.888,29	608
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,2518	102,2878	15-03-22	120.186.178,01	1.983
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,9919	101,0266	15-03-22	1.544.640,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,5596	228,3067	16-03-22	19.344.643,05	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8076	105,9844	16-03-22	104.478.240,88	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,5033	105,6793	16-03-22	35.352.850,56	962
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3970	100,5635	16-03-22	688.603,73	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6139	107,7940	16-03-22	9.108.688,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,7934	100,9798	16-03-22	18.710.299,25	775
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.	96,7529	98,8958	16-03-22	19.032.094,07	20
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.	29,1390	29,0912	15-03-22	16.457.980,10	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,2428	190,0985	16-03-22	95.167.398,97	3.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,0575	187,0818	16-03-22	116.866.545,71	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,8859	186,9099	16-03-22	13.406.526,11	530
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7653	95,8996	16-03-22	274.022.600,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,8280	139,9085	16-03-22	81.404.199,72	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.	111,6458	112,1411	15-03-22	42.024.492,33	2.040

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CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,3918	112,8917	15-03-22	10.394.964,38	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,5023	123,6373	16-03-22	103.904,62	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.	126,4149	126,5549	16-03-22	2.118.705,13	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,3730	127,5143	16-03-22	41.790.801,87	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9881	106,2739	16-03-22	79.051.455,56	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9513	35,0197	16-03-22	335.828.259,13	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,6777	32,7413	16-03-22	69.793.614,78	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,3642	240,1057	16-03-22	18.595.724,15	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,2991	379,8207	16-03-22	34.635.933,22	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.	373,8990	383,5199	16-03-22	29.951.156,71	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0875	35,1563	16-03-22	1.082.162.432,26	4.309
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,0179	133,3072	16-03-22	60.065.149,76	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5912	80,7038	16-03-22	118.511.563,19	3.827
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.	13,5536	13,5166	15-03-22	3.185.941,71	116
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7322	14,6924	15-03-22	2.967.497,45	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8972	14,8571	15-03-22	7.428.570,50	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	8,3950	8,3949	15-03-22	157.800,22	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8215	9,8041	15-03-22	6.460.052,20	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,3119	115,5568	14-03-22	17.073.571,02	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5406	114,7647	14-03-22	57.301.579,76	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2923	122,2888	14-03-22	51.652.271,51	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1652	113,5224	14-03-22	280.257.707,68	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6364	106,1881	14-03-22	161.574.791,71	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3916	1,4229	16-03-22	25.461.535,38	276
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3761	1,4071	16-03-22	13.205.100,43	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8498	20,7656	16-03-22	62.000.870,29	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0994	13,0888	16-03-22	49.373.745,20	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9259	11,3556	16-03-22	13.803.332,92	471
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2517	12,3769	16-03-22	4.751.274,03	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9901	18,4157	16-03-22	21.915.605,97	544
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8178	18,2391	16-03-22	2.243.599,25	125
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6724	15,0338	16-03-22	14.201.983,92	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9622	6,1119	15-03-22	2.049.877,66	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9636	6,1133	15-03-22	1.116.463,25	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	9,4768	9,5604	16-03-22	7.592.802,41	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5773	9,6616	16-03-22	514.729,97	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9273	9,9261	16-03-22	12.562.211,48	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,8516	277,2939	16-03-22	6.578.316,86	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2332	11,2957	16-03-22	6.812.109,96	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2079	9,2954	16-03-22	5.148.540,04	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	8,9430	8,9287	15-03-22	3.916.910,37	107

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,8744	21,9054	16-03-22	16.865.929,34	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,4625	21,4930	16-03-22	28.825.719,35	688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1234	1,1291	15-03-22	3.616.813,91	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7424	12,7717	16-03-22	847.779.189,55	54.897
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1075	13,5309	16-03-22	18.403.833,96	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,9813	16-03-22	4.516.110,50	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	11,3421	11,3330	15-03-22	3.292.863,37	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,9756	27,0436	16-03-22	14.822.892,09	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5964	12,5814	16-03-22	6.460.464,14	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1466	12,1319	16-03-22	2.882.961,23	127
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6542	69,1298	16-03-22	14.031.572,74	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9452	9,1604	16-03-22	1.390.167,75	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9250	9,1396	16-03-22	2.125.821,74	237
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,5160	16,2210	16-03-22	35.089.865,99	5.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0224	12,2149	16-03-22	3.508.908,13	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8547	12,0442	16-03-22	16.244.324,76	2.488
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8781	8,2526	16-03-22	1.248.562,71	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1193	12,0851	15-03-22	2.692.282,06	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	15,5496	16,0537	16-03-22	47.658.345,39	4.650
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7876	16,2997	16-03-22	5.852.327,13	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5730	7,6274	16-03-22	19.094.378,13	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4639	7,5175	16-03-22	30.014.488,23	1.791
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4422	35,2565	16-03-22	3.821.451,88	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8106	34,6094	16-03-22	53.034.927,30	3.991
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0168	10,0746	16-03-22	1.663.759,95	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8801	9,9369	16-03-22	1.363.690,71	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	9,7974	9,8306	16-03-22	122.858.393,77	1.325
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1520	87,1396	16-03-22	4.944.142,14	277
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9680	11,0555	16-03-22	3.190.957,25	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8368	29,3706	16-03-22	5.347.030,74	1.158
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7802	26,2552	16-03-22	24.110,63	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8702	8,2443	16-03-22	2.292.965,78	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5040	10,2515	16-03-22	2.260.953,90	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4321	10,1738	16-03-22	9.869.031,74	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8930	3,8552	15-03-22	576.250,57	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3931	11,4150	15-03-22	11.245.852,96	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2510	11,2760	15-03-22	13.401.782,50	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8636	9,8431	15-03-22	4.483.234,80	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,9889	12,2950	15-03-22	22.258.081,28	2.476
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5254	9,5362	15-03-22	3.686.058,02	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2992	8,3088	15-03-22	5.074.980,72	53
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8336	10,8200	15-03-22	1.672.072,59	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2948	14,6117	16-03-22	91.026.627,99	4.121
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6398	15,7722	16-03-22	8.186.141,26	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7416	15,8749	16-03-22	27.483.056,62	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4270	15,5574	16-03-22	216.698.765,78	8.325
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4793	11,4779	16-03-22	278.889.052,38	6.824
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1255	14,1283	16-03-22	2.058.879,72	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7329	14,8913	16-03-22	8.597.154,14	1.006
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9434	10,9698	16-03-22	155.242.853,30	5.837
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0830	11,1099	16-03-22	44.351.870,40	1.863
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9008	12,3725	16-03-22	5.305.974,41	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6867	12,1497	16-03-22	7.418.588,70	1.108
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4642	9,5472	16-03-22	575.915,14	86
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	20,8054	21,5986	16-03-22	112.059.400,16	6.148
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3179	14,3430	16-03-22	223.425.963,31	8.201
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5449	14,5705	16-03-22	51.817.369,97	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5983	14,6241	16-03-22	41.484.244,88	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2368	20,6632	16-03-22	10.847.389,97	1.001
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9052	16,0809	16-03-22	12.084.749,51	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,1746	19,8196	16-03-22	15.151.002,44	1.219
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,1011	19,7433	16-03-22	44.661.415,03	5.407
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,6093	23,5358	16-03-22	130.613.922,45	9.679

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,6767	9,0857	16-03-22	18.464.878,46	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,6660	9,0744	16-03-22	32.257.553,08	4.337
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,3131	19,9627	16-03-22	23.192.375,26	3.033
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,2432	117,9812	16-03-22	3.211.286,21	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,8159	118,5761	16-03-22	2.694.937,10	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.	108,9550	108,9834	16-03-22	4.592.568,54	241
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7409	110,7713	16-03-22	28.626.285,38	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3564	110,3859	16-03-22	459.588,61	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5505	107,5777	16-03-22	6.656.158,19	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,8985	115,5613	16-03-22	2.224.734,11	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,8759	119,6697	16-03-22	51.355,58	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,6535	120,4756	16-03-22	2.455.401,36	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,2886	120,0979	16-03-22	542.842,99	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6663	105,6922	16-03-22	7.147.623,20	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6985	110,7288	16-03-22	982.645,50	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,5416	1.684,1126	16-03-22	8.645.297,19	2.776
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,9986	1.721,5741	16-03-22	440.102,46	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5852	10,5966	16-03-22	57.034.676,93	2.869
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1742	11,1864	16-03-22	6.815.344,89	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0350	11,0470	16-03-22	64.508.881,10	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2324	11,2448	16-03-22	10.137.304,02	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9680	10,9799	16-03-22	1.250.887,38	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4051	11,4600	16-03-22	563.796.327,85	26.613
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1620	12,2208	16-03-22	18.888.584,48	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9810	12,0389	16-03-22	452.466.941,64	2.595
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1964	12,2554	16-03-22	45.349.178,81	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9065	11,9640	16-03-22	28.277.021,03	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2705	10,3815	16-03-22	139.528.262,55	7.148
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0076	11,1267	16-03-22	533.630,41	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8243	10,9415	16-03-22	91.873.405,41	507
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7650	10,8815	16-03-22	7.870.990,33	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.	10,9764	11,1461	16-03-22	46.568.474,33	3.104
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,7490	16-03-22	20.300.593,67	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,6894	16-03-22	2.237.723,97	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,6602	16-03-22	19.889.950,91	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5976	9,6116	16-03-22	57.125.812,24	3.371
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,7190	16-03-22	2.742.856,30	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7180	16-03-22	31.221.780,45	214
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,7605	16-03-22	7.525.969,12	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6430	9,6572	16-03-22	4.289.324,15	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4298	7,5806	16-03-22	4.171.422,86	690
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8950	8,0555	16-03-22	8.437.199,66	191
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6600	7,8157	16-03-22	1.910.577,84	9
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.	7,7300	7,8869	16-03-22	136.008,56	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9338	16,6846	16-03-22	17.258.627,09	1.589
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0435	17,8472	16-03-22	74.092.608,30	9.398
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6060	17,3887	16-03-22	3.915.196,12	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.	16,6842	17,4705	16-03-22	1.362.049,03	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,3937	19,3642	16-03-22	5.900.805,21	351
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3050	15,2514	16-03-22	3.235.789,87	552
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2454	16,1891	16-03-22	31.908.892,18	9.218
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0447	15,9889	16-03-22	1.632.281,49	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.	15,9423	15,8867	16-03-22	453.623,48	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.	19,6082	19,5785	16-03-22	3.468.634,72	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9202	19,8902	16-03-22	1.650.339,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,7263	19,6964	16-03-22	152.848,15	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2129	10,1910	16-03-22	22.051.475,87	1.379
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6376	10,6150	16-03-22	16.499.737,54	6.174
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5536	16-03-22	9.407.613,08	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.	10,5329	10,5104	16-03-22	278.898,62	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7159	16-03-22	16.647.225,01	670
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7905	16-03-22	265.765.247,46	10.265
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7532	16-03-22	28.777.792,88	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7521	9,7531	16-03-22	78.277.979,89	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7718	16-03-22	87.278.621,08	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7335	9,7345	16-03-22	7.358.112,08	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5633	10,5241	16-03-22	7.071.274,73	358
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7474	10,7075	16-03-22	88.742.219,46	10.299
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6058	10,5664	16-03-22	3.562.306,60	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,5740	16-03-22	7.770.480,54	40
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.	10,5911	10,5518	16-03-22	1.092.007,92	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2328	14,1682	16-03-22	6.585.081,96	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.	14,7548	14,6880	16-03-22	3.085.978,01	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.	14,7864	14,7194	16-03-22	208.383,94	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4846	10,5601	16-03-22	113.521.172,51	6.453
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6875	16-03-22	4.044.415,45	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,6882	16-03-22	46.172.796,73	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,5390	10,6149	16-03-22	8.620.303,80	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6998	16,5580	16-03-22	4.587.724,96	522
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4631	17,3153	16-03-22	17.919.831,16	9.176
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.	17,2894	17,1429	16-03-22	2.234.025,67	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6559	17,5064	16-03-22	909.332,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2784	17,1319	16-03-22	326.464,95	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5841	12,6202	15-03-22	186.671.065,97	12.694
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8112	12,8482	15-03-22	4.978.001,69	6.643
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7257	12,7624	15-03-22	3.508.512,45	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7257	12,7623	15-03-22	96.744.273,63	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7972	12,8341	15-03-22	965.287,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6548	12,6911	15-03-22	25.146.765,41	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2048	13,3788	16-03-22	3.280.645,31	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6692	12,8360	16-03-22	20.729.972,02	1.391
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3980	13,5749	16-03-22	8.993.248,17	6.319
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1591	13,3325	16-03-22	23.116.355,77	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6240	13,8037	16-03-22	2.139.510,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4099	13,5866	16-03-22	1.108.940,78	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1897	8,4035	16-03-22	33.444.113,91	3.081
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6174	8,8426	16-03-22	49.891,73	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.	8,4719	8,6932	16-03-22	14.937.396,83	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7335	8,9617	16-03-22	3.213.894,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4200	8,6399	16-03-22	958.574,31	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6803	17,1672	16-03-22	40.356.391,11	2.847
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7445	18,2631	16-03-22	30.222.315,15	9.124
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6415	18,1567	16-03-22	370.264,79	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2638	17,7679	16-03-22	18.878.714,72	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3948	17,9027	16-03-22	2.156.849,23	61
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9807	24,4472	16-03-22	122.745.468,18	6.509
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6436	26,1434	16-03-22	239.212.026,92	9.435

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 *Depository*	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.	25,4534	25,9489	16-03-22	1.427.804,64	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9907	25,4771	16-03-22	58.915.383,02	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9321	26,4373	16-03-22	10.283.084,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,0186	25,5054	16-03-22	8.636.585,17	221
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5519	19,6127	16-03-22	54.286.781,75	3.585
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2378	20,3011	16-03-22	162.672.897,15	10.356
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,2706	20,3339	16-03-22	2.926.959,78	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0257	20,0882	16-03-22	29.722.810,91	190
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3032	20,3666	16-03-22	3.366.895,76	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0699	20,1324	16-03-22	4.501.371,35	124
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4813	16,0346	16-03-22	42.349.197,26	4.386
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2947	16,8776	16-03-22	92.312.592,16	9.325
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2266	16,8067	16-03-22	506.060,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0081	16,5804	16-03-22	13.380.380,82	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5040	17,0943	16-03-22	1.291.602,52	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,9786	16,5498	16-03-22	661.915,65	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0676	11,3834	16-03-22	48.279.924,51	3.701
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7730	12,1094	16-03-22	182.568.945,93	9.425
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6908	12,0245	16-03-22	1.070.711,25	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,7803	16-03-22	15.895.242,94	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.	11,5424	11,8718	16-03-22	2.595.478,87	85
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6693	2,7566	16-03-22	146.014,14	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5491	2,6325	16-03-22	910.861,10	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7252	2,8145	16-03-22	3.841.283,51	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.	2,6550	2,7419	16-03-22	617.753,79	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.	8,1679	8,1661	16-03-22	28.968.300,29	3.170
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,5419	16-03-22	123.879.703,51	5.088
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1530	16-03-22	121.469.054,06	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,2874	16-03-22	137.149.313,88	5.516
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8500	12,8896	16-03-22	245.599.562,17	7.384
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7167	10,7949	16-03-22	203.817.059,15	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3651	16-03-22	306.215.864,53	8.747
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3686	16-03-22	197.018.266,26	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1914	11,1876	16-03-22	163.932.961,87	5.474
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4795	16-03-22	77.961.500,45	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0824	10,0675	16-03-22	150.812.216,98	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8086	12,8020	16-03-22	110.824.297,98	5.001
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,6121	16-03-22	252.720.676,76	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6342	10,6308	16-03-22	193.696.138,21	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9403	16-03-22	87.194.452,53	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4906	10,5293	16-03-22	17.141.835,83	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.	10,5687	10,6078	16-03-22	1.907.802,68	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,6078	16-03-22	57.862.475,10	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6081	10,6474	16-03-22	6.625.903,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5294	10,5683	16-03-22	1.558.389,76	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1787	16-03-22	324.657.715,96	19.356
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3414	16-03-22	603.466.834,38	9.367
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2573	9,2545	16-03-22	8.981.867,45	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2580	9,2552	16-03-22	187.160.269,97	1.082
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3804	9,3776	16-03-22	34.929.645,07	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2165	16-03-22	21.336.014,27	689
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,2238	1.296,8556	16-03-22	16.152.503,75	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,9557	1.362,9685	16-03-22	4.213.955,69	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5347	1.350,4739	16-03-22	6.072.530,73	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4837	1.350,4228	16-03-22	62.014.484,06	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.352,7334	1.359,7258	16-03-22	16.071.436,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7181	1.317,4679	16-03-22	2.241.120,33	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7523	2,7935	16-03-22	6.165.763,10	961
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9455	2,9897	16-03-22	47.457.152,72	9.415

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.	2,8687	2,9117	16-03-22	585.836,41	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.	2,8568	2,8995	16-03-22	224.760,95	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,1168	16-03-22	127.175.137,32	4.217
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2691	16-03-22	6.256.863,34	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2696	16-03-22	169.577.977,02	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3099	10,3556	16-03-22	13.041.884,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1845	16-03-22	3.556.236,35	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4741	10,5775	16-03-22	19.597.031,56	748
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6256	10,7307	16-03-22	496.662,50	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6256	10,7307	16-03-22	27.937.312,24	157
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6894	10,7952	16-03-22	962.967,85	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5249	10,6289	16-03-22	1.000.465,28	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,2103	16-03-22	111.841.269,93	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,1961	16-03-22	34.868.258,52	991
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1703	9,1722	16-03-22	402.273.274,91	20.587
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2886	9,2906	16-03-22	11.965.703,05	136
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2646	9,2666	16-03-22	595.338.236,80	10.317
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2103	16-03-22	529.924.522,02	2.496
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2515	16-03-22	287.675.214,20	172
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3514	9,3534	16-03-22	85.490.756,10	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6118	10,6106	16-03-22	25.495.264,71	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1945	23,2069	15-03-22	65.231.030,69	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3695	11,3889	15-03-22	9.418.331,50	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4419	30,0987	16-03-22	119.933.252,88	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.	28,8825	29,5266	16-03-22	866,90	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7183	27,3132	16-03-22	1.946.278,96	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2076	29,8589	16-03-22	2.180.981,73	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,9789	16-03-22	173.725.503,92	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0337	15,4610	16-03-22	13.802,94	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4965	14,9091	16-03-22	5.596.309,58	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,7668	16-03-22	121.528,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4739	13,8570	16-03-22	2.180.588,76	141
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4068	10,6995	16-03-22	23.082.882,01	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.	9,8172	10,0929	16-03-22	636.923,64	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,3047	16-03-22	79.575,05	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,5671	16-03-22	1.670.279,41	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,5370	16-03-22	105.372,99	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5882	16,9047	16-03-22	46.890.274,41	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8001	15,0820	16-03-22	1.895.954,18	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3828	17,7144	16-03-22	465.577,49	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5165	10,9301	16-03-22	3.181.973,66	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,7177	16-03-22	1.071.777,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4064	10,8153	16-03-22	102.297,04	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,8846	16-03-22	5.980,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,9662	16-03-22	14.961,55	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,8398	16-03-22	10,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9474	12,1916	16-03-22	7.207.558,03	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	12,0441	16-03-22	64.612.930,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1893	11,4176	16-03-22	625.353,35	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0436	12,2892	16-03-22	8.833,26	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	12,0622	16-03-22	608.761,19	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6877	11,9264	16-03-22	930,44	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0580	19,0432	16-03-22	202.105.471,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6378	17,6237	16-03-22	2.629.448,28	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4081	19,3929	16-03-22	208.756,75	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3848	14,3840	16-03-22	234.235.869,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7546	13,7537	16-03-22	10.864.548,33	380

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.	14,4589	14,4580	16-03-22	6.359.322,64	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7084	13,7174	16-03-22	8.184.358,63	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0130	13,0213	16-03-22	1.068.249,77	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5573	13,5662	16-03-22	500.150,22	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9971	20,1656	15-03-22	3.453.158,74	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0536	21,2314	15-03-22	2.980.814,18	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2812	9,2706	15-03-22	88.276.147,42	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8580	8,8477	15-03-22	496.343,95	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,1656	15-03-22	2.084.096,25	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5558	14,5549	16-03-22	191.836,89	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5466	11,5833	15-03-22	10.382.593,17	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4060	11,4419	15-03-22	675.381,05	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	10,9584	15-03-22	14.471.138,12	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8234	10,8481	15-03-22	5.455.420,16	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0615	10,0792	15-03-22	41.723.506,00	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9644	9,9817	15-03-22	12.553.910,95	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1703	92,2425	15-03-22	1.352.306.134,16	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0846	108,0098	14-03-22	8.700.551,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2652	106,2161	14-03-22	87.551.510,36	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.	121,6997	121,6947	14-03-22	96.800.783,92	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7682	159,7617	14-03-22	175.792.369,13	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7726	100,7681	14-03-22	99.252.079,32	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6130	117,7074	14-03-22	132.019.183,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1613	123,1563	14-03-22	94.980.031,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8993	102,8325	14-03-22	285.118.390,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9323	135,8851	14-03-22	32.914.823,02	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	8,7025	8,6988	14-03-22	8.861.202,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,2512	100,0894	14-03-22	43.438.033,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4537	15,4668	14-03-22	63.081.932,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0909	44,0672	14-03-22	86.919.503,47	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.	4,6122	4,6253	15-03-22	4.641.283,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4950	4,5141	15-03-22	2.860.800,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4372	4,4594	15-03-22	1.695.209,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4064	4,4304	15-03-22	888.633,11	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4010	4,4267	15-03-22	994.706,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	15-03-22	31.004.143,05	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0403	103,7158	14-03-22	1.379.096.170,11	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,0699	102,9279	14-03-22	43.476.067,96	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,1880	104,0461	14-03-22	449.146.157,12	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,1697	110,1360	14-03-22	7.244.073,26	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,3503	111,3182	14-03-22	54.279.695,04	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.	22,8799	22,6209	15-03-22	106.930,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7041	21,4573	15-03-22	19.589.865,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1472	18,0772	15-03-22	92.887.540,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3916	20,3131	15-03-22	221.553.410,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0552	19,9782	15-03-22	174.569.877,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2543	24,1629	15-03-22	95,18	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 ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6205	23,5306	15-03-22	299.039.269,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9700	18,8970	15-03-22	11.339.436,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0347	4,0458	15-03-22	394.034.496,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5035	4,5161	15-03-22	2.118.201,59	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.	102,9555	102,7590	14-03-22	120.411.238,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	102,9579	102,7614	14-03-22	1.827.918.657,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,6409	110,4465	14-03-22	21.110.947,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,7620	64,6782	15-03-22	41.601.083,21	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,2987	69,2121	15-03-22	3.572.270,48	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	14-03-22	115.023.261,44	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0058	120,0072	15-03-22	1.580.747,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6575	105,6560	15-03-22	67.707.380,41	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9141	116,9150	15-03-22	128.067.658,92	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7445	109,7439	15-03-22	23.369.677,13	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2542	113,2543	15-03-22	9.220.168,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4294	9,4398	15-03-22	69.254.029,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8550	9,8661	15-03-22	351.587.134,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6164	8,6261	15-03-22	33.696.492,92	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0595	11,0722	15-03-22	160.419.670,72	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1590	98,2111	15-03-22	235.073.901,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,5776	98,6303	15-03-22	40.469.080,00	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3622	98,4147	15-03-22	117.065.208,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0422	103,4572	15-03-22	20.570.407,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,1589	105,5652	15-03-22	2.730.534,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3433	97,4346	15-03-22	10.621.685,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8509	96,9407	15-03-22	165.333.113,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7243	103,6544	14-03-22	179.010.920,02	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,1584	100,9843	14-03-22	694.838.932,83	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,1587	100,9846	14-03-22	213.569.172,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,9787	99,8050	14-03-22	71.720.460,20	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,1885	104,0467	14-03-22	141.944.742,61	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,3486	111,3164	14-03-22	67.536.799,44	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6104	93,3586	14-03-22	603.954.257,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8429	90,4919	14-03-22	190.148.343,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	14-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3478	104,9656	14-03-22	178.889.069,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,5723	114,1566	14-03-22	54.373.333,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1413	106,7526	14-03-22	4.185.950.408,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,0169	217,3869	14-03-22	121.027.479,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,3744	223,6971	14-03-22	626.839.888,11	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 GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,9262	142,1805	14-03-22	85.632.265,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,1933	144,4358	14-03-22	9.287.538.976,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5315	9,5133	15-03-22	4.665.394,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6465	9,6282	15-03-22	335.763.760,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7588	9,7405	15-03-22	2.013.294,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,3339	114,5809	15-03-22	39.377.593,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,4196	115,7001	15-03-22	219.613.839,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,9105	117,2372	15-03-22	128.274.909,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9371	96,7368	14-03-22	305.230.336,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9643	95,7629	14-03-22	156.880.468,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3741	94,1367	14-03-22	313.239.328,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7702	94,5545	14-03-22	391.186.952,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,9820	182,8649	15-03-22	5.842.566,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,3046	103,3252	15-03-22	18.628.124,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6941	95,7112	15-03-22	11.213.435,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,1436	103,1645	15-03-22	242.732.643,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7660	94,7828	15-03-22	13.879.307,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,1183	200,9959	15-03-22	244.028.057,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,0995	187,9802	15-03-22	36.717.107,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,3970	201,2733	15-03-22	1.048.153,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5026	133,5144	15-03-22	383.106.324,84	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2007	98,8884	14-03-22	161.676.685,87	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,9140	103,5886	14-03-22	304.063.741,61	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.	316,9216	314,4240	14-03-22	68.704.478,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0681	10,0097	14-03-22	1.050.384.834,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3906	117,0396	14-03-22	38.030.024,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,3708	93,2770	14-03-22	82.374.368,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1638	114,3514	14-03-22	373.415.711,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0906	113,0634	15-03-22	115.920.257,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,2948	101,9048	14-03-22	1.541.918.118,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7545	94,8286	15-03-22	20.585.209,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,3327	102,3098	15-03-22	63.778.136,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7161	94,4378	14-03-22	167.008.816,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2516	113,8062	14-03-22	268.259.871,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2031	87,2125	15-03-22	201.469.057,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9046	92,9157	15-03-22	547.800.501,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6533	87,6623	15-03-22	106.602.063,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5666	93,5780	15-03-22	686.187.534,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6771	82,6850	15-03-22	170.990.753,92	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,0806	102,0601	15-03-22	6.245.473,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	931,5884	933,7898	15-03-22	177.245.617,29	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2260	7,2302	15-03-22	726.653.609,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0505	7,0546	15-03-22	1.379.438.158,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0658	7,0700	15-03-22	331.072.932,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2408	7,2450	15-03-22	306.292.899,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	980,5146	982,8398	15-03-22	216.926.429,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.045,1097	1.047,5938	15-03-22	43.833.193,09	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.	1.134,9908	1.137,7159	15-03-22	421.749.271,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,0698	101,0480	15-03-22	91.605.241,22	100

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SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4571	98,4546	15-03-22	220.782.277,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.068,2638	1.070,8102	15-03-22	13.915.588,77	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,7881	186,2915	15-03-22	15.688.361,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7040	100,9431	15-03-22	158.631.839,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,9286	106,1838	15-03-22	905.457.569,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0394	102,2830	15-03-22	8.008.622,38	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,5941	1.131,3030	15-03-22	100.086,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,1119	97,3876	15-03-22	732.908.757,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,8971	95,7588	15-03-22	36.589.569,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.099,0286	1.101,6348	15-03-22	4.648.294,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,1973	138,3084	15-03-22	7.867.254,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3950	137,5024	15-03-22	2.290.504,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9979	132,0997	15-03-22	426.097.003,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6868	133,7914	15-03-22	19.708.800,51	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,5986	975,4185	15-03-22	53.159.268,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.023,0522	1.019,7542	15-03-22	55.055.420,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9351	98,9335	15-03-22	141.714.671,31	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,5538	103,7536	15-03-22	313.322.741,11	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	108,7799	107,1280	14-03-22	426.073.450,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,0704	291,3549	14-03-22	34.256.735,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1878	40,0277	14-03-22	17.290.529,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,3262	231,3176	15-03-22	317.111.705,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,2044	255,9935	15-03-22	11.906.872,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4003	133,3327	15-03-22	147.443.131,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,2653	143,1258	15-03-22	819.585,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9839	93,0578	15-03-22	189.671.494,55	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6732	100,5421	15-03-22	1.013.555.218,74	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2369	101,1057	15-03-22	639.097.145,19	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0468	101,9152	15-03-22	78.557.041,46	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4737	106,0502	15-03-22	478.843.072,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8270	106,4027	15-03-22	215.225.323,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7549	107,3277	15-03-22	5.312.826,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1724	115,1869	15-03-22	183.602.438,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,8850	119,8631	15-03-22	7.830.094,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,4284	115,4416	15-03-22	88.688.009,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,4251	115,4390	15-03-22	6.905.549,69	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,9898	95,2122	15-03-22	9.919.085,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0786	94,2979	15-03-22	111.248.888,71	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4658	9,4685	15-03-22	1.227.042.912,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6769	9,6797	15-03-22	213.348.752,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6309	9,6337	15-03-22	286.522.483,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	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	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9971	19,1850	15-03-22	7.090.139,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8721	20,8101	15-03-22	11.508.182,16	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	9,3006	9,2786	16-03-22	26.355.410,34	581
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.694,4166	2.695,6830	16-03-22	87.156.980,13	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.721,2067	2.722,5044	16-03-22	8.444.232,61	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0089	13,2672	16-03-22	75.402.933,72	1.041
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4862	10,4462	15-03-22	6.040.466,45	144
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8455	9,8357	15-03-22	24.613.835,31	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4142	9,5447	15-03-22	15.840.808,42	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9866	9,9854	15-03-22	299.564,67	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3763	11,8122	16-03-22	10.793.084,99	406
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.	10,4304	10,4353	15-03-22	12.862.215,02	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9084	10,1540	16-03-22	4.418.797,67	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8651	9,1481	16-03-22	11.759.131,10	235
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5603	9,5909	15-03-22	5.183.380,16	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5248	9,5344	15-03-22	237.178,71	1.753
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6720	6,5965	16-03-22	3.119.112,12	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0163	7,0202	15-03-22	46.178,11	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9597	6,9591	15-03-22	12.255.884,46	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1715	10,1913	15-03-22	7.797.968,00	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3514	13,3410	15-03-22	6.970.830,76	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9988	87,9242	15-03-22	12.969.590,25	93
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7042	11,9337	16-03-22	8.177.388,05	704
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,0719	1.217,2178	16-03-22	845.356.137,01	22.537
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.206,2137	1.214,2153	15-03-22	101.772.866,74	4.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3161	9,3247	15-03-22	68.154.938,41	2.297
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.234,7331	1.237,9905	15-03-22	406.390.421,30	14.686
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6451	10,6486	16-03-22	1.384.410.242,05	37.624
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5169	9,6905	16-03-22	22.731.229,01	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1118	10,4552	16-03-22	21.106.105,69	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5595	14,6851	15-03-22	75.218.469,41	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

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.867,8019	1.866,6550	16-03-22	75.527.870,80	2.703
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,2177	13,4539	15-03-22	26.683.808,61	2.113
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8697	12,9314	15-03-22	51.378.578,76	4.466
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6999	104,6352	16-03-22	7.903.979,87	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6870	5,8741	16-03-22	4.042.823,28	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9547	8,9485	15-03-22	6.862.798,91	52
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	9,7857	9,8640	16-03-22	4.279.147,03	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	12,7807	13,1638	16-03-22	5.653.638,97	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.	100,3173	100,3803	16-03-22	8.495.566,91	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3830	96,4430	16-03-22	21.429.995,49	333
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2982	100,3612	16-03-22	12.151.723,12	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5655	9,5775	16-03-22	4.332.868,15	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6370	9,7139	16-03-22	9.851.352,61	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	848,2176	850,9680	15-03-22	207.156.972,15	2.461
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,3457	132,4753	16-03-22	2.222.276,80	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,8435	128,9139	16-03-22	1.562.750,01	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	8,9886	8,9750	15-03-22	24.176.476,71	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2335	6,2270	15-03-22	3.582.778,96	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5162	6,4847	15-03-22	49.079.579,25	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9008	15,9841	16-03-22	24.974.362,74	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2386	16,3239	16-03-22	3.531.302,01	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9306	6,9186	15-03-22	105.338.757,83	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2330	14,2222	15-03-22	29.409.471,47	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4866	5,4836	16-03-22	5.071.866,41	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4114	5,4085	16-03-22	3.113.110,27	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7473	6,7311	15-03-22	80.805.910,59	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1682	6,2081	16-03-22	32.478.728,43	265
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2284	6,2687	16-03-22	21.199.250,57	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9791	5,9785	16-03-22	17.728.564,83	123
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1465	13,4349	16-03-22	13.560.902,59	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6990	12,9772	16-03-22	2.928.985,18	57
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,4725	33,4818	15-03-22	4.529.931,43	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,4016	35,4116	15-03-22	3.807.929,65	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1456	6,1804	16-03-22	6.199.021,85	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2106	6,2458	16-03-22	9.289.104,53	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2278	6,2272	16-03-22	15.059.390,34	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0108	63,0106	16-03-22	46.309.140,99	2.468
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2225	7,2851	15-03-22	48.722.117,01	2.951
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.	6,1194	6,1170	15-03-22	66.939.709,40	2.788
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4331	13,4455	15-03-22	55.794.502,44	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5392	13,5520	15-03-22	66.277.715,05	14.950
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.232,3698	1.232,2690	15-03-22	6.882,86	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1818	7,1823	15-03-22	140.414.238,62	5.553
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1965	7,1969	15-03-22	108.844.634,38	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,1967	105,1368	15-03-22	92.193.887,98	3.658
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,9015	107,8415	15-03-22	98.488.439,90	16.736
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	329,9514	339,1414	16-03-22	37.405.411,47	2.623
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1394	68,2872	15-03-22	7.763.437,26	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5762	67,7209	15-03-22	26.261.784,10	1.591
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8530	88,9178	15-03-22	123.575.196,05	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.227,1337	1.227,0169	15-03-22	74.098.901,39	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.229,8000	1.229,6830	15-03-22	405.432.816,03	17.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4486	6,4541	15-03-22	140.582.921,40	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.	11,6493	11,6488	15-03-22	888.255.906,50	27.118
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1527	6,1504	15-03-22	1.003,70	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*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1309	6,1286	15-03-22	1.000,14	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0612	6,0589	15-03-22	18.118.535,16	706
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,4890	5,4753	15-03-22	2.945.645,86	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5402	5,5265	15-03-22	4.285.430,71	2.058
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.	5,6006	5,6555	15-03-22	4.948.088,73	541
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6368	5,6921	15-03-22	16.211.008,92	11.885
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0229	10,0464	15-03-22	69.383.473,88	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8887	6,9036	15-03-22	68.589.820,15	2.938
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6979	5,6979	16-03-22	73.376.655,98	3.071
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6777	5,6703	16-03-22	64.005.675,28	3.041
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	333,8186	343,1276	16-03-22	944,62	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0144	10,0004	16-03-22	22.056.285,46	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6750	12,0852	16-03-22	12.344.412,13	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4407	24,1208	16-03-22	146.774.059,21	2.789
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4143	11,8422	16-03-22	4.973.069,58	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9765	,9814	16-03-22	7.487.039,17	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9741	,9790	16-03-22	3.526.676,32	27
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7626	6,9755	16-03-22	1.690.150,09	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7476	6,9598	16-03-22	111.232,92	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9065	10,1199	16-03-22	12.744.584,12	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8297	11,8018	15-03-22	111.666.266,31	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6961	9,7753	16-03-22	6.330.351,41	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,6930	316,9012	16-03-22	72.674.425,58	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7644	15,0432	16-03-22	57.048.715,76	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0680	15,1064	15-03-22	60.163.903,29	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.	119,6122	119,6118	16-03-22	11.678.846,51	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.					

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*
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	8,8927	8,8536	15-03-22	69.682.086,16	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	197,9391	213,6084	16-03-22	163.911.928,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9675	15,0095	16-03-22	27.340.570,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5068	12,5766	16-03-22	5.779.688,81	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.	82,6852	83,8217	16-03-22	50.649.348,06	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9955	117,3563	16-03-22	4.186.050,37	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2391	117,6009	16-03-22	395.106.630,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,5786	111,7569	16-03-22	100.117.393,04	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	9,4210	9,5282	16-03-22	27.428.814,41	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	39.009,0683	39.000,1657	16-03-22	7.116.386,06	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	9,5405	9,7816	16-03-22	1.340.677,58	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	9,6939	9,9390	16-03-22	1.045.683,20	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7656	10,0125	16-03-22	46.961,83	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7729	15,8409	15-03-22	6.563.445,64	104

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7420	16,8145	15-03-22	230.635,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8671	16,9400	15-03-22	4.861.510,29	7
SABADELL SELECCIÓN ÉPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5321	16,6036	15-03-22	109.628.533,56	550
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9915	17,0651	15-03-22	10.941.528,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6313	16,7031	15-03-22	579.119,92	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	12,5561	12,9323	16-03-22	20.675.041,90	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	7,8467	15-03-22	199.772.718,79	146
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,4716	266,3707	16-03-22	31.663.493,36	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,5007	210,5866	16-03-22	35.620.670,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,5540	641,7310	15-03-22	20.615.809,44	384
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1684	11,6316	16-03-22	754.771,51	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1585	11,6214	16-03-22	15.092.281,08	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	11,3569	11,6699	16-03-22	14.639.899,51	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0429	11,0682	16-03-22	13.784.298,88	416
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9770	10,2408	15-03-22	1.932.181,52	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1126	10,1495	15-03-22	1.171.654,73	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9271	9,8910	15-03-22	7.027.751,18	113
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9697	10,0274	15-03-22	3.236.142,64	174
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6963	9,7200	15-03-22	5.396.818,07	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8516	8,7791	15-03-22	600.627,87	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1926	10,1879	15-03-22	538.833,32	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2173	15,1174	15-03-22	1.192.376,85	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6768	6,6597	15-03-22	8.928.073,84	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7379	8,7364	15-03-22	526.569,59	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,3505	28,9935	15-03-22	5.886.739,40	883
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1071	9,1681	15-03-22	274,99	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1203	9,1818	15-03-22	1.008.110,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7000	10,8375	16-03-22	32.961.298,23	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6765	10,8135	16-03-22	3.442.937,25	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1340	12,1665	15-03-22	33.072.499,33	1.196
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9817	14,0194	15-03-22	349.730,37	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0786	13,1137	15-03-22	1.649.924,07	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,5614	142,1692	15-03-22	33.252.102,59	1.225
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,6656	147,2969	15-03-22	9.145.066,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0252	11,9246	15-03-22	27.463.854,59	1.755
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8095	13,6948	15-03-22	71.148,38	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7978	12,6912	15-03-22	2.949.986,88	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3901	6,4289	16-03-22	76.682.930,05	4.522
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7523	6,7934	16-03-22	133.240.108,94	2.408
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5537	6,5935	16-03-22	67.438.514,24	4.246
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5781	6,6182	16-03-22	234.500.994,69	3.861
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.	5,9815	5,9976	16-03-22	20.020.500,89	1.704
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0515	6,0678	16-03-22	24.775.437,45	474
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9608	5,9824	16-03-22	16.953.951,55	1.291
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8152	5,8363	16-03-22	52.490.913,65	3.159
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0022	6,0240	16-03-22	31.002.610,62	655
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8563	5,8776	16-03-22	108.929.964,52	2.069
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9586	5,9705	15-03-22	43.315.541,90	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0758	6,0879	15-03-22	9.961.842,20	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2136	16,2536	15-03-22	63.171.495,11	947
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.	9,7516	10,0118	16-03-22	8.006.950,19	925
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.	9,7584	10,0189	16-03-22	1.473.020,19	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	10,0148	16-03-22	462.569,42	17
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					