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	12.212,6071	12.212,7495	17-03-22	14.148.905,93	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0601	875,0772	17-03-22	605.759.138,22	20.707
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	1.678,8077	1.678,8332	20-03-22	61.949.277,77	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4954	1.340,4651	18-03-22	6.118.427,12	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	9,0650	9,0990	17-03-22	124.161.949,67	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2015	12,1876	17-03-22	108.822.764,33	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2328	13,3082	17-03-22	266.656.173,61	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6609	9,7302	17-03-22	30.952.006,20	561
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7650	16,9643	17-03-22	56.039.275,77	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3276	17,4537	17-03-22	766.819.381,09	19.852
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,1167	89,4493	17-03-22	108.634,52	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,4557	106,8547	17-03-22	1.015,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,7000	146,2417	17-03-22	43.031.377,91	2.063
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,4666	118,3275	17-03-22	246.186,20	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,2280	93,1200	17-03-22	931,20	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,7441	93,6326	17-03-22	29.495.645,05	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9844	6,0069	17-03-22	437.584,52	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8100	7,8392	17-03-22	18.516.273,85	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7176	5,7389	17-03-22	3.633.259,14	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3981	8,4297	17-03-22	247.003.426,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9299	5,9521	17-03-22	4.523.807,72	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5134	8,5038	17-03-22	16.144.691,27	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,0066	38,9614	17-03-22	95.493.154,20	8.699
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2560	8,2465	17-03-22	11.813.551,58	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,1254	44,0755	17-03-22	253.462.096,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4673	22,6292	17-03-22	48.899.150,73	2.878
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3703	9,4379	17-03-22	21.104.825,34	36
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0893	12,2502	17-03-22	19.751.564,70	904
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6547	8,7699	17-03-22	3.163.494,23	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9283	9,0473	17-03-22	593.244,96	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,5573	121,7816	17-03-22	68.209,31	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	96,0349	97,4309	17-03-22	1.772.812,16	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4138	5,4924	17-03-22	6.266.881,73	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.	145,0926	146,9360	17-03-22	725.291,64	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,0190	94,2020	17-03-22	942,02	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,5115	243,5649	17-03-22	19.948.428,89	241
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,4316	150,3148	17-03-22	11.837.704,63	980
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3434	1,3512	17-03-22	31.283.708,20	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.	13,3728	13,7661	16-03-22	334.952,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0640	13,4479	16-03-22	39.131.521,84	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2109	11,3973	16-03-22	169.094.196,41	791
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4423	11,6329	16-03-22	2.288.028,95	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.	10,6928	10,7339	17-03-22	40.926.723,06	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0363	11,0788	17-03-22	11.047.586,11	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0540	11,0967	17-03-22	15.467.587,88	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2464	10,2670	17-03-22	151.421.712,54	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5656	10,5870	17-03-22	6.709.957,42	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6502	10,6718	17-03-22	33.741.914,31	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5687	9,5806	17-03-22	9.472.819,76	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.	9,7555	9,7678	17-03-22	7.176.473,84	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,1590	26,5614	18-03-22	793.170.136,43	33.770
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1738	13,2762	17-03-22	76.264.943,72	3.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7134	12,8125	17-03-22	13.433.786,28	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8249	9,9870	16-03-22	3.489.174,36	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1720	9,1798	16-03-22	734.378,33	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5908	11,7000	17-03-22	5.766.401,68	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3875	11,4946	17-03-22	67.550.554,44	2.057
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,7142	103,6028	17-03-22	1.372.968,11	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9758	107,9088	17-03-22	1.483.431,97	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	14,1143	14,1954	17-03-22	5.871.680,27	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5234	14,6070	17-03-22	13.915.862,09	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5640	12,6366	17-03-22	456.493,51	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7777	11,8455	17-03-22	2.831.394,51	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7849	11,8354	17-03-22	11.119.646,61	964
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2926	12,3455	17-03-22	32.764.963,35	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4105	11,4598	17-03-22	962.195,31	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1600	11,2080	17-03-22	2.224.905,28	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6406	10,6729	17-03-22	17.421.499,18	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1452	11,1793	17-03-22	69.646.412,36	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5763	10,6087	17-03-22	1.598.526,62	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3882	10,4199	17-03-22	1.988.695,59	80
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	6,4803	6,5245	16-03-22	250.601.898,79	9.564
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7654	13,0770	16-03-22	2.224.707.088,02	97.596
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6464	13,7048	17-03-22	20.265.126,61	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9262	13,9860	17-03-22	1.421.391,93	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2915	14,3531	17-03-22	1.273.318,94	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7796	13,8389	17-03-22	2.798.742,05	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4657	18,5335	17-03-22	34.363.136,29	439
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8468	18,9162	17-03-22	10.381.747,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9641	19,0340	17-03-22	5.940.483,01	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2367	19,3076	17-03-22	213.982,58	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1499	11,1780	17-03-22	39.481.400,27	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6088	11,6384	17-03-22	1.987.313,06	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,4680	17-03-22	15.079.664,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,4089	17-03-22	11.830.544,47	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5231	13,5655	17-03-22	4.603.014,09	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8146	13,8581	17-03-22	24.580.374,97	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5010	12,5395	17-03-22	70.850.730,43	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8987	11,9494	17-03-22	6.819.759,30	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1281	12,1800	17-03-22	12.899.717,23	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	130,2921	134,5468	16-03-22	16.382.498,63	152
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	127,2099	131,3607	16-03-22	68.700.398,81	1.355
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9112	7,0390	16-03-22	11.812.058,92	2.040
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4137	13,8598	16-03-22	41.994.001,10	3.769
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5171	7,8945	16-03-22	9.874,37	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7865	12,3776	16-03-22	13.454.798,81	1.722
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7961	13,4381	16-03-22	4.915.215,56	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4058	16,1791	16-03-22	1.022.374,13	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2812	7,6266	16-03-22	2.146.159,46	1.159
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3030	9,7438	16-03-22	21.170.512,42	2.598
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5038	14,1439	16-03-22	8.919.248,22	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7751	17,5705	16-03-22	3.514,10	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3553	7,6003	16-03-22	2.113.094,23	833
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3817	14,8602	16-03-22	32.633.372,48	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5625	16,0807	16-03-22	5.928.872,05	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5651	8,7777	16-03-22	30.197.198,44	614
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5206	14,8802	16-03-22	102.673.423,47	8.540
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7225	16,1121	16-03-22	84.993.771,40	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8640	17,2823	16-03-22	11.558.889,44	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5039	7,6428	16-03-22	2.324.508,03	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6021	8,7615	16-03-22	4.543,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1564	22,4648	16-03-22	26.773.101,80	2.057
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2699	7,4048	16-03-22	609.263,89	524
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2528	10,2416	16-03-22	17.584.811,27	1.668
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9017	9,8906	16-03-22	107.467.066,72	4.644

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2539	97,6065	16-03-22	77.907,44	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7186	96,0644	16-03-22	153.626.059,64	4.879
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,5554	107,3675	16-03-22	247.793,34	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1715	14,8360	16-03-22	32.577.095,68	2.793
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,3325	101,9056	16-03-22	1.223.102,84	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,4627	127,1764	16-03-22	936.530.185,26	39.747
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,7931	103,0038	16-03-22	163.777,53	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5884	109,8777	16-03-22	100.294.478,17	5.338
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3096	101,7444	16-03-22	151.698,98	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,5075	115,2625	16-03-22	29.993.567,55	2.075
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1129	11,1994	16-03-22	4.418.059,91	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1893	99,1860	17-03-22	23.429.269,25	2.796
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,5601	97,6222	16-03-22	914.588,20	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,5274	110,7303	16-03-22	16.729.245,68	316
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,4502	107,3863	16-03-22	459.269,92	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,6873	105,5899	16-03-22	6.955.752,07	143
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7124	110,7050	17-03-22	26.467.339,52	2.947
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1039	18,6621	16-03-22	16.426.482,13	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,7944	127,0700	17-03-22	9.025.654,98	696
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9285	5,9578	16-03-22	1.392.179.424,59	252.735
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0758	6,0905	16-03-22	1.567.061.078,61	179.199
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7007	8,7600	16-03-22	562.137.957,66	15.503
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,2992	8,3557	16-03-22	1.756.110,17	220
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0871	6,0902	16-03-22	2.328.765,78	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8193	5,8222	16-03-22	4.049.385,99	321
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9198	5,9229	16-03-22	987,16	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2569	130,3924	16-03-22	9.807.584,52	1.694
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8765	6,8800	16-03-22	23.144.602,07	733
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8376	5,8502	16-03-22	2.002.325,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9324	5,9452	16-03-22	7.694.768,10	535
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9740	5,9870	16-03-22	114.870.223,16	1.211
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3922	6,4060	16-03-22	27.199.820,69	430
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6287	6,6622	16-03-22	123.508.236,34	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2400	6,2714	16-03-22	12.008.403,89	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7941	7,9608	16-03-22	151.750.874,44	2.725
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2823	11,5230	16-03-22	285.729.278,16	22.006
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1347	10,3511	16-03-22	338.167.585,30	4.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6147	10,8415	16-03-22	20.630.745,40	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3395	9,6405	16-03-22	175.430.293,21	3.405
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7459	14,1884	16-03-22	1.198.270.921,90	86.501
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6777	15,1505	16-03-22	1.769.568.107,01	19.406
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2749	15,3131	16-03-22	652.729.407,76	9.388
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1646	15,3803	16-03-22	129.039.611,60	1.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,2136	102,6984	16-03-22	5.854.033,90	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,8574	131,4770	16-03-22	5.832.251.713,68	156.126
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8317	114,6877	16-03-22	264.338,03	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,4372	134,7900	16-03-22	151.610.717,78	7.241
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4601	109,3455	16-03-22	2.269.470,56	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9725	125,1280	16-03-22	1.551.696.248,73	46.716

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,1497	125,1552	16-03-22	82.911.504,24	6.966
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7026	13,8817	17-03-22	70.380.521,74	5.512
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9845	7,0760	17-03-22	34.828.709,26	450
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0414	7,1336	17-03-22	3.768.724,58	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8375	10,8909	17-03-22	9.035.123,49	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0131	13,0610	17-03-22	7.576.395,34	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8161	14,9222	17-03-22	4.460.883,90	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0995	12,2316	17-03-22	12.607.750,66	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7790	10,8122	17-03-22	18.640.509,95	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7049	14,0418	16-03-22	26.200.433,20	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1086	8,1278	18-03-22	236.769.467,12	2.229
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3360	10,3800	18-03-22	51,90	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3954	9,4356	18-03-22	213.499,33	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,9522	305,0550	17-03-22	5.995.416,11	1.047
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,1151	316,2689	17-03-22	17.972.095,71	4.500
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	1.084,2544	1.088,0762	17-03-22	15.674.849,79	1.514
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.064,2294	1.067,9279	17-03-22	114.246.689,91	6.994
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,2875	429,1377	17-03-22	29.180.748,89	2.106
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,8233	441,7463	17-03-22	21.221.843,21	5.034
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	712,8837	713,8744	17-03-22	338.481.528,50	13.186
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,4353	1.097,7863	17-03-22	66.485.702,64	3.694
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,8243	330,1264	17-03-22	695.785.307,59	29.949
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.962,0296	7.966,0664	17-03-22	15.295.879,42	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.897,9990	7.902,1245	17-03-22	25.929.144,59	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,6601	299,9672	17-03-22	727.712.317,02	24.784
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,2121	359,6493	17-03-22	3.671.671,99	2.451
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,6233	344,9887	17-03-22	161.698.911,14	9.029
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4727	311,0327	17-03-22	17.681.055,78	1.515
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,5501	307,0929	17-03-22	442.614.639,97	21.212
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5131	4,5502	17-03-22	4.626.214,26	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8834	11,0232	18-03-22	7.085.722,68	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9665	,9700	16-03-22	21.744.037,65	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4183	9,4214	16-03-22	916.150,87	10
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9087	5,8540	17-03-22	427.658,65	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7299	9,7611	17-03-22	7.753.110,94	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6567	9,6620	17-03-22	8.790.159,24	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.	9,4763	9,4962	17-03-22	3.807.787,29	145
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6631	9,6905	17-03-22	4.259.031,12	136
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,2053	17-03-22	1.034.186,15	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2623	9,3273	17-03-22	1.311.918,77	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.	12,6482	12,7505	17-03-22	111.935.599,31	4.540
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.	12,1143	12,1269	17-03-22	201.640.587,24	8.193
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	11,2626	11,3207	17-03-22	98.614.143,20	13.232
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8568	8,9444	17-03-22	41.593.082,19	2.521
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5580	9,6527	17-03-22	1.208.342,23	526
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.	7,2518	7,2780	18-03-22	938.736.719,44	30.591
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5402	7,5677	18-03-22	2.996.448,49	492
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.	7,3939	7,4207	18-03-22	6.791.654,47	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4230	10,5390	18-03-22	120.922.408,40	5.221
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9409	11,0630	18-03-22	2.992,21	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.	10,7396	10,8594	18-03-22	9.061.387,72	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5935	8,6556	18-03-22	759.819.236,99	23.729
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1546	9,2149	18-03-22	12,24	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7607	8,8241	18-03-22	10.668.158,55	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0439	7,0442	17-03-22	19.559.705,08	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1712	13,2349	17-03-22	264.319.529,86	7.132
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6000	16,7311	17-03-22	20.648.375,79	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	953,8820	958,1576	17-03-22	10.459.125,48	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,8395	928,6383	17-03-22	12.722.698,78	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9258	10,9747	17-03-22	62.229.208,82	1.332
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8844	9,9052	17-03-22	16.059.951,58	800
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.	437,2889	446,2178	18-03-22	5.733.863,41	367
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,2990	231,5910	18-03-22	38.582.978,52	1.461
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.	159,7533	160,4101	17-03-22	17.723.022,17	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.	177,6537	178,3885	17-03-22	64.556.712,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1825	29,2661	17-03-22	5.896.457,07	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,2602	28,3408	17-03-22	76.056,36	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,5898	140,2157	18-03-22	15.474.031,07	542
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,0362	249,8923	18-03-22	63.043.987,05	2.485
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.	96,4123	96,5419	17-03-22	23.589.190,89	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2945	101,3418	16-03-22	6.791.983,90	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3392	101,3861	16-03-22	41.209.457,26	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,0683	90,4217	16-03-22	2.559.595,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,7224	91,0921	16-03-22	22.577.349,64	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	12,6321	12,7605	18-03-22	8.111.572,99	786
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	9,9207	9,9515	16-03-22	9.797.577,90	561

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	9,7678	9,7980	16-03-22	2.717.596,22	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	12,0129	12,1219	18-03-22	2.707.135,43	212
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.	9,7578	9,7639	17-03-22	256.499.141,67	6.336
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8083	13,9341	17-03-22	91.694.977,69	5.155
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.	13,9551	14,0823	17-03-22	3.606.218,53	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9815	14,1089	17-03-22	71.977.480,63	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2289	14,3587	17-03-22	11.977.667,27	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9703	14,0976	17-03-22	8.383.316,07	199
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6108	15,7706	17-03-22	176.551.320,64	12.674
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9909	16,1550	17-03-22	8.740.703,16	9.244
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,8474	16,0099	17-03-22	78.066.867,82	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9668	16,1307	17-03-22	4.211.599,83	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7289	15,8900	17-03-22	23.197.539,12	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7345	11,7994	17-03-22	321.549.465,84	13.530
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0621	12,1290	17-03-22	166.701,72	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9688	12,0350	17-03-22	13.871.907,47	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,9683	17-03-22	375.229.468,81	1.902
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1402	12,2075	17-03-22	43.030.763,79	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8911	11,9568	17-03-22	19.704.163,98	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9694	10,9967	17-03-22	1.567.712.713,70	61.795
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2817	17-03-22	75.003,45	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1708	11,1986	17-03-22	54.681.842,61	103
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1234	11,1511	17-03-22	1.630.394.994,69	9.180
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3238	11,3521	17-03-22	228.297.301,57	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0951	11,1227	17-03-22	71.021.845,70	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7103	9,7339	17-03-22	4.269.343,88	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9288	9,9531	17-03-22	62.825.419,43	9.416
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.	9,8213	9,8453	17-03-22	5.507.258,88	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9633	17-03-22	1.055.478,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7921	17-03-22	701.805,18	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8797	22,0934	17-03-22	55.436.746,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5586	21,7685	17-03-22	104.830,29	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7071	21,9189	17-03-22	84.347,19	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.	11,2258	11,3604	18-03-22	18.250.854,86	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0986	11,2312	18-03-22	645.105,07	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2457	11,3803	18-03-22	21.069,13	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6557	9,6733	17-03-22	397.198,18	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6376	9,6551	17-03-22	739.280,67	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,5845	10,6558	17-03-22	603.658,29	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,5917	10,6631	17-03-22	8.717.234,59	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,5034	17-03-22	4.233.633,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9006	22,1145	17-03-22	116.698.537,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,5651	181,2696	15-03-22	8.366.444,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,9678	282,3972	15-03-22	3.594.318,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7862	21,7252	15-03-22	8.318.924,22	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.	66,8354	66,6773	15-03-22	135.847.326,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,3746	121,7383	15-03-22	2.241.404,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,0260	120,3827	15-03-22	641.174.800,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2457	66,0878	15-03-22	26.393.099,87	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8821	81,8830	15-03-22	31.542.648,84	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	84,6495	85,5537	17-03-22	2.857.036,96	101
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,0603	86,9805	17-03-22	599.430,01	27
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8710	12,9638	17-03-22	9.539.216,81	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9658	9,9943	17-03-22	2.994.669,57	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3948	10,4403	17-03-22	16.152.528,48	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1573	11,2185	17-03-22	26.607.389,05	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0288	12,1067	17-03-22	9.292.292,28	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4114	9,4348	17-03-22	6.981.105,48	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,2331	101,6333	17-03-22	92.162.182,43	1.964
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,1292	148,7171	17-03-22	17.264.618,09	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0706	12,1045	17-03-22	57.100.518,21	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,6436	125,0423	17-03-22	22.844.048,34	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8952	9,9794	17-03-22	2.471,67	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7469	8,8214	17-03-22	658.051,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3307	9,4100	17-03-22	26.447.497,27	959
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5349	113,9931	17-03-22	9.498.346,21	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,6686	106,0939	17-03-22	77.784.784,46	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,9605	32,0919	17-03-22	83.757.453,45	483
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4435	6,4586	17-03-22	130.978.165,07	739
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4983	6,5135	17-03-22	5.472.553,75	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8727	5,8669	15-03-22	220.431.954,42	7.737
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9642	7,0059	15-03-22	241.336.264,36	9.101
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0691	7,1117	15-03-22	6.942.422,26	1.788
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8427	64,1897	15-03-22	54.443.712,72	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.	6,0430	6,0446	15-03-22	1.428.898.958,50	44.792
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0417	6,0435	15-03-22	21.626.195,95	5.121
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,4186	68,6186	15-03-22	41.047.991,85	9.838
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,5672	7,6443	17-03-22	951,10	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5558	11,7368	18-03-22	16.547.440,70	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5842	188,1334	17-03-22	8.282.515,53	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.252,7181	1.536,0522	31-12-21	241.480,68	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	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	9,3642	9,3827	18-03-22	3.400.750,48	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2774	9,2956	18-03-22	4.663.857,26	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4939	5,4956	18-03-22	17.204.971,52	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7458	9,7453	17-03-22	20.573.219,76	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0033	1,0066	17-03-22	15.504.452,93	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0030	1,0051	17-03-22	31.141.760,98	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9807	,9814	18-03-22	36.040.536,21	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9311	5,9871	18-03-22	25.698.781,50	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9504	6,0065	18-03-22	10.117.917,37	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2694	6,3327	18-03-22	15.384.674,74	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1069	6,1684	18-03-22	1.713.713,92	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3040	7,3207	18-03-22	3.663.327,18	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3298	7,3474	18-03-22	2.654.696,93	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3727	7,3896	18-03-22	43.832.887,36	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9623	4,9706	18-03-22	3.840.147,80	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0134	5,0218	18-03-22	528.850,73	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0818	11,1608	17-03-22	16.273.622,90	309
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9480	11,9478	17-03-22	35.340.150,83	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,5412	12,4997	17-03-22	6.291.205,42	112
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1825	10,3524	17-03-22	6.052.008,78	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5939	13,5227	17-03-22	20.297.561,54	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0426	11,9796	17-03-22	13.834.024,50	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7523	13,9242	16-03-22	3.138.083,04	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.	1,3075	1,3163	17-03-22	1.721.056,23	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2518	1,2567	17-03-22	10.399.432,26	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2566	1,2615	17-03-22	4.449.738,71	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2626	1,2675	17-03-22	45.719.707,31	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2963	1,3050	17-03-22	701.942,23	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3243	1,3332	17-03-22	11.520.534,06	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2415	1,2484	17-03-22	7.611.801,22	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2421	17-03-22	3.505.819,34	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2612	1,2683	17-03-22	132.343.748,58	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1658	2,1908	18-03-22	10.241.351,03	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5358	1,5486	18-03-22	17.628.720,85	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0355	7,0468	18-03-22	88.369.323,47	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0336	9,3154	18-03-22	99.529,14	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2912	9,5809	18-03-22	4.877,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8304	10,1370	18-03-22	115.040,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8310	10,1378	18-03-22	4.170.250,58	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0727	5,0934	17-03-22	17.392.234,44	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,1772	119,2425	18-03-22	2.717.583,00	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,5767	122,6756	18-03-22	7.769.125,81	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7801	14,9136	18-03-22	15.875.812,33	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0794	1,0814	18-03-22	31.267.721,67	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,6419	104,8327	18-03-22	7.442.282,32	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6681	107,8670	18-03-22	3.140.290,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,1901	99,2780	18-03-22	6.045.603,96	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,6874	100,7779	18-03-22	6.099.460,84	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0127	1,0136	18-03-22	38.626.049,18	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,9426	91,0464	18-03-22	1.703.772,34	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,8880	91,9936	18-03-22	1.558.263,60	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5864	9,5974	18-03-22	1.912.535,63	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	,8122	,8136	18-03-22	22.254.798,72	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.080,4821	1.085,7092	17-03-22	6.101.957,09	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	818,5557	825,3562	17-03-22	26.079.820,18	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1228	10,1228	17-03-22	233.819.365,47	18.733
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4176	10,4252	17-03-22	276.636.378,50	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7455	10,7608	17-03-22	263.310.080,72	16.100
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8797	10,9031	17-03-22	310.211.906,89	16.176
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2732	11,2995	17-03-22	420.150.980,27	24.605
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0003	12,0446	17-03-22	147.607.106,38	11.427
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0253	13,0793	17-03-22	126.816.247,22	12.616
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4180	16,4885	18-03-22	357.763.750,57	14.191
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2753	12,2883	18-03-22	126.411.768,29	8.179
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7006	16,7910	18-03-22	244.763.934,55	16.246
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2798	15,2919	18-03-22	231.777.833,98	20.328
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9722	14,0132	18-03-22	345.405.268,54	20.586
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4551	9,5480	17-03-22	1.895.145,65	80
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	9,8211	9,8209	16-03-22	1.042.200,46	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8657	9,8655	16-03-22	228.937,93	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8746	9,8744	16-03-22	1.261.411,36	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8819	9,8818	16-03-22	911.343,58	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0390	10,3300	16-03-22	19.555.892,41	157
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1250	10,4185	16-03-22	13.949.520,54	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9132	10,2002	16-03-22	13.907.854,16	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2923	10,5908	16-03-22	8.687.580,21	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3938	9,4205	16-03-22	2.336.124,46	111
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4229	9,4498	16-03-22	1.312.274,86	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4321	9,4590	16-03-22	1.889.884,77	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4426	9,4696	16-03-22	904.964,61	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3667	12,3722	18-03-22	123.666.549,14	665
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4145	12,4201	18-03-22	62.639.281,46	641
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1388	8,1557	18-03-22	4.011.505,28	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3505	8,3680	18-03-22	133.212,90	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6014	18,7537	17-03-22	21.891.714,39	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9637	19,1193	17-03-22	5.923.422,98	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9484	33,3123	18-03-22	21.130.357,23	296
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8056	34,1795	18-03-22	8.298.074,59	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8969	11,9553	17-03-22	9.864.553,92	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8462	18,8718	18-03-22	19.009.497,85	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9561	18,9819	18-03-22	21.805.890,19	125
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9430	3,9428	17-03-22	3.005.639,92	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2067	20,2809	17-03-22	21.155.832,37	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7062	12,7471	17-03-22	23.455.232,09	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0126	11,0393	18-03-22	16.111.629,19	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.665,0348	2.680,0046	17-03-22	5.157.825,25	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.487,8549	2.501,7596	17-03-22	215.550,89	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3650	11,4273	17-03-22	7.604.953,35	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8646	8,9233	17-03-22	6.327.441,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6151	9,6439	17-03-22	1.932.820,83	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9680	10,0317	17-03-22	5.743.423,24	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0350	9,3387	16-03-22	1.373.655,81	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,0620	8,2746	16-03-22	836.437,35	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2549	9,3355	16-03-22	7.093.386,85	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1366	12,3429	16-03-22	1.001.689,44	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3080	11,3469	16-03-22	1.266.957,35	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8665	9,9900	16-03-22	2.955.695,04	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6097	10,6620	16-03-22	3.893.625,69	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5176	13,7260	16-03-22	1.047.105,94	61
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2836	11,3193	16-03-22	944.633,60	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5888	12,6615	16-03-22	1.398.322,75	7
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3814	11,4751	16-03-22	1.536.069,95	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7719	12,9444	16-03-22	6.574.235,75	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8137	10,9784	16-03-22	879.272,75	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7639	9,9221	16-03-22	1.817.403,01	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0388	10,1230	16-03-22	2.008.336,24	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9894	11,4341	16-03-22	15.401.662,11	213
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8431	9,9451	16-03-22	1.181.305,04	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4722	10,5623	16-03-22	2.482.752,58	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9825	11,1819	16-03-22	3.746.586,65	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6129	12,2611	16-03-22	3.479.719,89	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4399	9,5946	16-03-22	1.854.319,83	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0350	11,0978	16-03-22	3.300.954,24	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6649	10,8583	16-03-22	3.128.134,44	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9636	10,1108	16-03-22	14.127.939,13	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6656	10,8860	16-03-22	986.821,99	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9009	11,1176	16-03-22	8.229.024,69	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6094	6,5855	16-03-22	5.201.447,39	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4163	9,4580	16-03-22	994.593,54	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3831	8,3706	16-03-22	719.956,94	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9690	13,9723	16-03-22	14.848.019,32	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2070	8,4318	16-03-22	3.881.775,84	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1464	1,1912	16-03-22	28.517.153,59	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5335	83,4510	16-03-22	3.942.956,26	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7121	9,8749	16-03-22	917.044,76	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0752	10,2320	16-03-22	7.451.263,53	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9684	9,9818	16-03-22	2.658.421,59	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4023	11,4725	17-03-22	11.135.985,34	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6940	89,6891	18-03-22	14.274,23	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0687	106,9128	18-03-22	866.259,29	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,6943	105,5993	18-03-22	961.161,88	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,0126	145,8650	18-03-22	98.015,10	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	259,4337	266,4660	18-03-22	4.535.003,94	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,5115	103,4868	18-03-22	43.895,74	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,4982	109,4697	18-03-22	2.651.203,52	189
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,8460	102,8322	18-03-22	148,02	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1857	47,1833	18-03-22	3.538,76	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	18-03-22	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.	110,0518	111,6493	17-03-22	7.549.955,24	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,8547	134,3459	17-03-22	73.247.081,53	5.059
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,6565	118,4566	17-03-22	685.828,28	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,6557	107,5517	17-03-22	2.260.684,25	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,8889	107,9248	17-03-22	1.090.012,47	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,0701	85,2525	17-03-22	1.713.053,98	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,8741	106,3928	17-03-22	3.666.275,64	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,4844	120,4499	17-03-22	2.506.494,18	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,2985	123,6373	17-03-22	1.180.514,73	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,9267	98,5496	17-03-22	941.684,17	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,7961	96,4443	17-03-22	2.156.366,59	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6710	63,7621	17-03-22	722.433,36	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7550	12,8506	17-03-22	6.350.527,71	568
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	17-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,2682	139,9742	17-03-22	7.940.364,00	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	108,3953	108,8572	17-03-22	2.043.691,59	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3067	54,2998	17-03-22	488.556,82	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2067	132,1977	17-03-22	193.255,34	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0956	138,9704	17-03-22	1.821.311,51	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2404	127,1953	17-03-22	9.645.732,87	853
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0066	77,1793	17-03-22	1.073.855,91	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	165,2285	169,2687	17-03-22	3.618.033,14	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0806	118,0802	17-03-22	7.630.112,19	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,2703	94,0730	17-03-22	1.160.822,08	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	124,2392	123,9333	17-03-22	1.282.148,06	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0599	95,0447	17-03-22	101.581,35	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,7066	132,4751	17-03-22	1.790.744,15	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,7982	169,8928	18-03-22	26.223.186,86	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	196,0070	196,1124	18-03-22	4.039.013,66	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,8221	166,9093	18-03-22	3.762.397,19	407
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,2820	478,5418	18-03-22	22.533.835,42	1.397
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,8878	54,5811	18-03-22	6.893.943,99	313
IGVF	ES0147411005	BANCO INVERSIS NET	8,1668	8,3046	18-03-22	15.962.471,39	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,3144	126,3765	18-03-22	15.395.027,01	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0746	10,1223	18-03-22	23.942.519,67	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0251	26,0802	18-03-22	79.275.690,17	926
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6171	57,0365	18-03-22	54.621.438,07	1.338
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5047	17,6107	18-03-22	4.040.413,63	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8236	11,3222	18-03-22	12.029.114,69	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,3728	1.445,3436	18-03-22	7.965.356,33	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,6611	144,8141	18-03-22	166.863.392,44	3.688
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0139	22,0060	18-03-22	4.682.952,52	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9567	100,9093	18-03-22	3.685.354,94	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,3641	95,5339	18-03-22	14.595.165,12	1.093
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9426	,9561	17-03-22	6.446.246,78	2.337
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9231	,9254	17-03-22	2.993.349,21	704
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9155	,9135	17-03-22	5.208.416,49	998
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0799	1,0871	17-03-22	3.442.927,04	999
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,3383	128,9251	18-03-22	13.627.267,79	669
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,9039	101,1227	16-03-22	2.589.441,78	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5012	98,7126	16-03-22	51.605,87	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,4712	99,6859	16-03-22	5.030.994,38	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7589	9,7605	17-03-22	2.646.506,10	205
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7229	9,7243	17-03-22	5.533.114,83	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0581	10,0575	20-03-22	4.805.972,43	374
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5138	11,5134	20-03-22	760.692,45	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1905	9,1901	20-03-22	144.119,17	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9363	11,9360	20-03-22	4.691.223,38	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9233	11,9228	20-03-22	1.289.051,19	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6085	13,6078	20-03-22	18.984.695,06	938
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9713	6,9714	20-03-22	16.375.772,17	634
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9426	9,9429	20-03-22	1.684.310,27	159
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6575	9,6578	20-03-22	4.173.109,30	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6816	9,6829	17-03-22	10.659.826,85	450
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4167	21,4170	20-03-22	26.658.806,19	1.293
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1633	10,1637	20-03-22	12.328,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7411	9,7414	20-03-22	21.943,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0412	12,1402	18-03-22	5.616.545,63	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.	11,5186	11,6136	18-03-22	8.998.442,98	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8480	11,8479	18-03-22	22.359.469,92	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.	14,0988	14,1495	18-03-22	14.078.437,84	117
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	6,0800	6,1141	18-03-22	57.762.451,27	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9940	8,9984	18-03-22	15.196.688,00	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5514	10,5509	20-03-22	2.183.865,76	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,4370	164,3972	18-03-22	52.062.775,77	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2207	95,1178	18-03-22	22.660.429,67	207
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,8631	106,3517	18-03-22	51.795.380,96	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	186,3772	187,8086	18-03-22	1.269.953.283,26	9.688
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,9675	138,1949	17-03-22	49.060.181,92	630
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,2598	123,6073	18-03-22	3.766.290,45	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.	122,3972	123,7456	18-03-22	4.703.281,85	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0828	100,5217	17-03-22	10.877.609,40	223
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,1288	834,1449	18-03-22	355.127.642,00	6.802
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5666	843,5886	18-03-22	171.254.935,59	6.917
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,3829	101,6613	17-03-22	23.019.096,59	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,7488	1.197,4570	18-03-22	86.032.391,72	2.818
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8080	68,8185	17-03-22	31.915.050,47	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3750	120,2075	17-03-22	12.708.175,18	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6902	98,6929	18-03-22	1.571.842,75	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8122	100,8150	18-03-22	4.024.934,18	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,6475	83,7202	18-03-22	1.118.799,98	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,5475	85,6227	18-03-22	39.961,04	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,0307	692,0126	18-03-22	73.072.447,63	2.708
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,6878	858,6699	18-03-22	85.888.448,74	2.192
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5792	744,5659	18-03-22	163.550.374,44	959
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7781	85,7777	18-03-22	314.249.521,76	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,2584	1.714,2182	18-03-22	48.708.991,64	1.255
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,9845	100,2587	17-03-22	218.933.013,47	2.397
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8276	96,9785	17-03-22	45.419.425,27	495
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,5052	118,4425	17-03-22	16.407.174,35	177
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,2094	111,9011	17-03-22	49.210.293,39	559
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,9173	105,3778	17-03-22	184.864.705,58	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,8869	937,0336	17-03-22	7.113.762,93	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.793,9869	1.805,6306	18-03-22	136.268.861,85	4.114
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.862,4803	1.874,6096	18-03-22	120.054.724,16	6.283
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9497	107,6439	18-03-22	3.822.305,12	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.462,5500	3.549,0816	18-03-22	99.514.589,35	3.677
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.941,1045	3.014,6496	18-03-22	15.639,52	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.221,9183	2.253,1987	18-03-22	102.481,72	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9988	97,0262	18-03-22	17.947.881,87	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1752	98,2034	18-03-22	12.675.148,76	7
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.	98,8963	99,2646	18-03-22	9.522.498,59	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.	98,8280	99,1954	18-03-22	979.529,54	114
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2988	127,2684	17-03-22	34.670.297,45	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4038	103,4079	17-03-22	14.226.251,34	351
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,0541	106,0172	17-03-22	17.438.154,01	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1768	121,1589	17-03-22	27.237.723,70	750

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7961	103,7802	17-03-22	18.736.922,54	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2345	124,1603	17-03-22	54.895.673,79	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.746,4330	1.746,0002	17-03-22	20.973.340,32	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.	1.372,4409	1.371,2678	17-03-22	30.367.124,47	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,8231	87,7783	17-03-22	12.721.687,45	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,9757	822,2346	17-03-22	24.534.512,41	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,4105	95,7066	17-03-22	1.742.288,06	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.	94,6755	94,9690	17-03-22	30.358.678,90	884
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.	29,1429	29,1560	18-03-22	36.199.170,85	5.277
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2357	28,2480	18-03-22	26.086.178,95	1.011
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,3740	670,2898	17-03-22	13.150.001,31	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1403	98,2138	18-03-22	2.377.704,92	68
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0927	98,1661	18-03-22	9.051.135,90	235
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6590	96,6332	17-03-22	11.307.840,45	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2217	106,2153	17-03-22	12.354.523,96	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1877	102,1662	17-03-22	14.636.586,92	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,0798	118,0761	17-03-22	24.097.049,37	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2632	102,1949	17-03-22	13.809.380,83	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3033	88,3034	17-03-22	27.040.472,15	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6940	102,7057	17-03-22	8.011.423,15	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.792,0232	1.813,7868	18-03-22	61.949.822,73	6.208
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.785,2697	1.806,9264	18-03-22	212.191.352,58	4.804
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8823	60,8338	17-03-22	14.485.368,48	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,5510	96,5754	18-03-22	1.692.857,71	178
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,9300	107,1780	18-03-22	507.646,64	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3577	82,3390	17-03-22	17.483.789,55	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3709	75,2869	17-03-22	29.687.835,26	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1221	105,9573	17-03-22	7.540.867,24	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,6392	66,6524	17-03-22	36.200.794,83	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,6407	805,3448	17-03-22	18.465.238,33	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7539	79,7351	17-03-22	12.811.611,47	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	798,1080	800,8322	18-03-22	2.392.771,33	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,4886	149,2099	18-03-22	6.771.888,98	409
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,5914	141,2225	18-03-22	8.676,43	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,6897	840,7321	18-03-22	11.422.093,17	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,4622	888,9782	18-03-22	21.514.188,85	3.573
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,3416	115,2653	17-03-22	24.768.976,24	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,3025	78,1886	17-03-22	11.372.556,59	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,8035	128,9699	17-03-22	5.773.830,32	2.881
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,4331	123,5483	17-03-22	41.891.218,90	2.703
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.	1.721,5129	1.721,5116	17-03-22	12.462.573,38	450
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7606	100,8163	18-03-22	6.235.090,06	231
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0577	101,1143	18-03-22	3.430.963,16	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,5766	1.264,9458	18-03-22	780.245,70	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8236	103,1017	18-03-22	73.880,62	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,4051	102,4323	18-03-22	1.516.254,12	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8843	99,8821	18-03-22	59.929,30	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6474	99,6568	18-03-22	4.100.821,53	14
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8682	99,8658	18-03-22	59.919,48	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8694	99,8646	18-03-22	59.918,76	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.	479,6070	484,1680	18-03-22	8.186.764,75	5.054

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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*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2083	123,1823	17-03-22	6.108.313,38	793
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,3750	97,6413	17-03-22	6.776.377,27	218
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,3174	101,5945	17-03-22	165.012.952,53	7.437
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3735	97,5249	17-03-22	19.000.136,18	1.105
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5412	112,2345	17-03-22	63.939.019,72	3.173
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,0432	106,5081	17-03-22	69.029.720,37	4.557
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.	135,4034	136,7623	18-03-22	130.203.331,84	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3743	131,6801	18-03-22	60.509.022,64	489
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,3967	131,7021	18-03-22	3.018.180,84	135
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0297	100,2501	18-03-22	17.837.994,97	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2688	103,4974	18-03-22	856.618.805,14	925
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,2918	102,5171	18-03-22	661.576.402,28	5.612
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0272	102,2515	18-03-22	33.903.345,61	1.285
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,0826	99,1814	18-03-22	566.443.087,10	457
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4440	98,5412	18-03-22	203.528.132,51	1.419
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3206	98,4174	18-03-22	5.923.954,73	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5170	123,3449	18-03-22	234.783.539,23	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4779	117,2629	18-03-22	140.291.076,86	1.277
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0753	116,8573	18-03-22	7.172.021,29	298
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,7493	113,2520	18-03-22	772.388.242,57	883
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3238	109,8093	18-03-22	575.777.450,08	4.975
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0694	105,5360	18-03-22	10.696.965,77	104
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,0128	109,4967	18-03-22	27.297.799,89	1.132
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,9121	1.122,4122	18-03-22	20.729.932,68	1.088
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,6288	1.140,1651	18-03-22	962.437,85	323
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.	1.139,1526	1.138,8542	17-03-22	13.685.964,29	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5818	1.172,5808	17-03-22	10.473.430,50	414
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.	93,7349	94,2847	18-03-22	13.874.712,27	4.954
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4939	71,4938	17-03-22	11.135.703,46	334
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,6730	100,7406	18-03-22	5.876.954,72	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,6988	1.485,6486	17-03-22	15.953.215,34	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5434	680,5431	17-03-22	17.189.414,39	540
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	715,0650	719,3102	18-03-22	7.372.706,81	4.926
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	975,3530	994,8021	18-03-22	50.570,00	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,1039	162,9334	18-03-22	34.103.709,19	1.566
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,8611	162,6914	18-03-22	17.205.603,28	5.313
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.265,1459	1.262,7568	18-03-22	1.415.834,48	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,2388	129,2621	17-03-22	27.469.106,93	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,1326	102,4131	17-03-22	517.604.100,12	1.198
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,4951	97,6475	17-03-22	173.457.885,55	393
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,2723	113,9773	17-03-22	133.799.555,47	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,6851	108,1582	17-03-22	454.162.945,53	1.053
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,0331	851,9907	17-03-22	12.234.204,63	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,1858	850,8218	17-03-22	9.918.364,99	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.	104,9131	104,8543	17-03-22	23.170.752,14	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.023,1959	1.022,8482	17-03-22	51.640.613,94	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0425	119,9725	17-03-22	29.040.621,17	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,1907	80,0253	17-03-22	14.309.669,83	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,6209	102,5948	18-03-22	75.432.689,37	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	785,5105	788,1809	18-03-22	38.393.676,72	1.131
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	906,1186	905,8248	17-03-22	9.670.379,71	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.183,6981	1.188,7178	18-03-22	62.178.255,24	2.052
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3119	98,5761	18-03-22	122.503.827,32	3.032
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	444,2220	448,4367	18-03-22	36.688.749,30	1.715
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,5000	74,4798	17-03-22	12.768.585,62	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,9417	1.003,2243	18-03-22	137.284.044,66	3.064
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.012,0150	1.012,3057	18-03-22	153.838.252,61	6.719
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.285,5387	1.285,9571	18-03-22	31.949.669,62	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.319,5292	1.319,9804	18-03-22	150.959.567,90	5.895
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.	83,8798	84,3696	18-03-22	40.525.865,78	1.318

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0535	121,0329	17-03-22	22.774.993,53	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.	2.146,4723	2.176,6430	18-03-22	46.192.406,96	2.760
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	660,8066	664,7160	18-03-22	18.300.572,56	975
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	959,1622	978,2697	18-03-22	44.244.658,30	1.924
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.	13,8980	13,8774	18-03-22	23.863.373,88	687
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	9,3492	9,5048	16-03-22	3.671.175,20	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8985	9,8985	17-03-22	1.168.696.565,35	22.522
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6044	7,6045	17-03-22	346.235.748,77	777
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5793	20,6689	17-03-22	92.113.878,04	8.226
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8893	28,3313	16-03-22	54.855.063,64	4.377
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2394	13,9105	16-03-22	38.769.193,59	3.981
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1366	97,4034	17-03-22	282.695.040,10	17.599
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,0750	206,4921	17-03-22	28.984.321,71	3.779
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2686	21,3477	17-03-22	89.992.453,60	3.988
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9696	10,9566	17-03-22	103.959.242,35	3.372
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,6858	6,9143	17-03-22	17.652.956,01	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4894	26,8129	17-03-22	74.528.393,60	3.137
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6711	6,7867	17-03-22	14.928.190,15	1.995
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3461	16,4361	17-03-22	220.677.020,20	8.059
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.333,4657	1.339,6743	17-03-22	19.964.866,87	457
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0600	33,1686	17-03-22	1.066.443.214,03	63.719
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6258	12,6223	17-03-22	36.348.033,72	1.219
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5113	10,5153	17-03-22	9.797.303,33	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3242	10,3383	17-03-22	146.000.474,39	4.263
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9885	13,0033	17-03-22	40.249.317,80	1.816
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3488	10,3492	17-03-22	13.084.065,05	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9874	9,9871	17-03-22	274.153.942,70	9.417
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,0213	76,6103	17-03-22	64.401.041,46	1.936
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,0598	1.930,6371	17-03-22	102.167.202,62	2.616
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,9180	1.972,5138	17-03-22	651.375.524,90	21.050
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7887	180,8483	17-03-22	23.504.725,54	1.014
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2865	12,2870	17-03-22	41.552.658,45	1.189
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3265	18,3254	17-03-22	14.564.780,97	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0719	10,0622	16-03-22	1.073.526.171,58	21.625
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8848	9,8749	16-03-22	703.593.784,99	17.162
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9690	15,9413	16-03-22	325.775.815,29	10.815
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5507	14,5272	16-03-22	71.036.692,44	3.000
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3732	15,3791	16-03-22	14.421.691,75	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9821	10,9839	17-03-22	37.993.439,87	963
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4041	9,4892	16-03-22	38.063.460,79	2.065
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4007	9,4174	16-03-22	61.774.150,02	2.414
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9991	10,0057	17-03-22	460.731.373,38	20.044
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6951	129,7648	17-03-22	508.395.426,57	17.871
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,7256	1.415,6535	17-03-22	110.548.577,04	3.322
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9821	11,0323	16-03-22	34.258.369,80	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA					
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6466	102,9331	17-03-22	10.350.738,41	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6344	9,6625	17-03-22	92.805.933,48	6.410
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7276	9,7280	17-03-22	102.008.717,03	5.487
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6859	9,6862	17-03-22	302.474.560,27	13.278
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7038	9,7042	17-03-22	112.758.709,53	5.627
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1624	17-03-22	184.995.838,51	8.692

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 FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6486	11,6492	17-03-22	104.733.881,45	4.905
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,8152	931,0188	16-03-22	24.881.952,76	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,6706	911,8077	16-03-22	2.276.167.694,11	78.724
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3680	10,3935	16-03-22	434.240.978,59	17.616
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3500	8,4372	16-03-22	78.206.057,74	4.810
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2776	24,4214	17-03-22	593.323.926,20	32.402
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8788	25,0268	17-03-22	56.128.088,13	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8385	10,1117	16-03-22	135.471.999,72	6.775
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4986	9,5104	17-03-22	283.090.531,88	7.445
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5060	11,5483	17-03-22	509.549.122,68	14.361
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5009	10,5213	17-03-22	950.223.101,04	23.489
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7930	9,7909	16-03-22	245.947.739,49	18.707
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2824	10,3018	16-03-22	155.927.809,44	10.412
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5800	10,6200	16-03-22	28.924.550,14	3.298
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9750	9,9743	16-03-22	305.713,86	11
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9747	16-03-22	333.158,62	22
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9770	16-03-22	442.053,93	18
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9368	10,9325	17-03-22	164.792.042,23	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4100	10,3879	17-03-22	150.847.909,95	5.098
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8458	10,8283	17-03-22	113.792.487,35	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4134	10,3986	17-03-22	55.261.395,47	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1296	17-03-22	247.368.229,39	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8964	2,8809	16-03-22	56.602.434,14	3.953
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0160	22,2433	17-03-22	143.556.458,06	7.405
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3829	33,5633	17-03-22	250.741.895,08	7.753
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2835	36,4815	17-03-22	48.673.922,89	1.190
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8345	9,8693	17-03-22	88.442.188,41	3.329
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1031	6,1030	17-03-22	11.895.137,47	510
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5808	6,5793	17-03-22	22.738.133,99	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6872	6,6829	17-03-22	41.513.714,50	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1057	7,1158	17-03-22	50.354.849,25	1.872
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8036	9,8038	16-03-22	1.815.387.552,93	55.639
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8347	9,8836	16-03-22	1.497.220.134,91	55.641
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8071	14,0261	16-03-22	995.560.262,07	55.641
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3637	16,4957	16-03-22	9.513.189,35	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	784,1204	786,4210	16-03-22	28.818.391,31	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6594	10,6568	16-03-22	8.225.844.434,85	243.751
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3361	13,4691	16-03-22	1.045.397.331,51	41.786
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7438	12,8002	16-03-22	8.930.654.240,30	268.773
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8180	7,9416	16-03-22	63.345.754,03	5.022
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3101	11,3705	16-03-22	15.022.948,03	1.103
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,3362	585,6558	16-03-22	11.458.295,14	627
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,3689	131,0211	18-03-22	10.871.033,08	259
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3931	113,8796	18-03-22	48.434.259,33	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,4773	218,1346	18-03-22	1.515.731.079,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,8649	60,7160	18-03-22	144.165.566,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0907	15,1240	18-03-22	61.852.314,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2542	14,2615	18-03-22	51.132.605,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8824	14,8848	18-03-22	162.271.053,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7535	15,7587	18-03-22	30.221.816,57	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,2288	254,8484	18-03-22	145.293.362,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3151	48,7007	18-03-22	1.322.924.215,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6599	14,2985	18-03-22	25.481.171,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9827	12,1771	18-03-22	47.254.649,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,7037	31,8951	18-03-22	55.157.373,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5762	10,6223	18-03-22	141.616.624,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4914	12,5046	18-03-22	208.428.863,15	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,9541	201,2383	18-03-22	344.052.593,58	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.	7,8992	7,9203	17-03-22	362.714,28	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0688	8,0905	17-03-22	35.044.480,19	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0833	8,1051	17-03-22	1.719.083,43	5

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BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,1295	14,1897	17-03-22	37.640.284,84	93
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9811	12,0318	17-03-22	56.664,98	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1572	12,2215	17-03-22	8.540.715,69	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3065	12,3718	17-03-22	41.956.107,60	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2570	12,3220	17-03-22	554.490,66	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8478	5,8682	17-03-22	2.604.483,13	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9549	5,9758	17-03-22	11.846.915,12	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.	872,7352	873,9056	17-03-22	13.812.489,91	327
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8536	5,8724	17-03-22	10.213.762,14	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.	1.141,9688	1.159,0635	18-03-22	4.287.187,75	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.198,1706	1.216,1150	18-03-22	2.024.012,40	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7670	94,3097	18-03-22	376.890,15	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA		94,3097	18-03-22	30.000,00	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2685	10,2690	18-03-22	21.361.190,08	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.	6,5818	6,6265	17-03-22	155.503.337,83	1.957
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0289	9,0902	17-03-22	312.826.723,11	1.703
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2724	10,3422	17-03-22	155.064.389,56	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,6328	142,4385	16-03-22	21.490.500,77	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1493	11,1523	17-03-22	17.277.243,07	896
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7906	7,8060	17-03-22	81.777.493,72	7.385
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9814	5,9830	17-03-22	562.666.445,36	2.740
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0442	30,0522	17-03-22	191.836.651,72	10.055
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9652	5,9668	17-03-22	5.034.750,18	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2389	30,2469	17-03-22	110.959.639,08	1.548
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5193	30,5274	17-03-22	47.238.823,75	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,0378	1.343,2627	17-03-22	132.506.503,29	844
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1489	15,5949	16-03-22	51.776.619,21	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,9554	109,4270	17-03-22	6.422,20	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	858,7945	862,4852	17-03-22	33.382.178,49	2.500
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1922	11,2721	17-03-22	79.503.650,33	3.527
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,3777	181,6719	17-03-22	248.221,80	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,4308	152,5214	17-03-22	959,36	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,3166	126,2658	17-03-22	96.311,92	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6399	21,8030	17-03-22	60.502.011,95	4.663
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,9170	150,8923	16-03-22	3.895.745,57	53
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,9554	145,8326	16-03-22	1.006,14	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,5780	139,3204	16-03-22	85.681.169,89	5.649
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3201	99,3370	17-03-22	15.531.254,85	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0055	8,9851	17-03-22	1.295.763,40	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6843	13,6527	17-03-22	34.447.171,22	1.729
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9564	7,9382	17-03-22	793,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6366	7,6927	17-03-22	975.862,04	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6917	7,7478	17-03-22	56.733.369,27	7.059
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6045	8,6677	17-03-22	1.440,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8682	11,9551	17-03-22	31.618.648,72	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4312	12,5223	17-03-22	6.045.452,09	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6004	5,6300	17-03-22	306.441,38	4

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1170	5,1440	17-03-22	34.951.469,71	2.685
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5448	5,5741	17-03-22	11.919.997,57	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9320	22,9751	17-03-22	42.839.590,68	4.172
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2107	10,2380	17-03-22	5.523.714,37	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4502	39,5542	17-03-22	34.898.942,68	4.056
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9494	6,9681	17-03-22	6.499.716,98	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7528	9,7787	17-03-22	26.790.669,70	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0768	10,0962	17-03-22	6.300.769,19	822
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2068	14,2338	17-03-22	20.601.694,12	300
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5356	17,5691	17-03-22	2.505.242,69	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5809	6,6213	17-03-22	29.808.176,50	3.154
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1675	7,2117	17-03-22	19.918.365,91	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5383	7,5848	17-03-22	2.549.944,92	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1880	6,2263	17-03-22	4.598.131,81	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0099	24,3446	16-03-22	29.738.161,84	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8774	26,2386	16-03-22	3.228.599,20	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1599	100,1624	17-03-22	856.562,98	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5398	97,5414	17-03-22	140.540.835,69	3.442
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6771	98,6794	17-03-22	73.678.140,72	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2681	1,2681	17-03-22	62.127.930,62	10.735
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7007	5,7297	17-03-22	102.006.437,57	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7003	5,7217	17-03-22	8.630.755,93	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6561	5,6772	17-03-22	25.148.539,11	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6791	5,7003	17-03-22	53.161.292,74	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4911	12,5126	17-03-22	11.159.275,25	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,8703	29,9205	17-03-22	725.140.387,70	34.484
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3833	7,4424	16-03-22	418.762.468,52	4.802
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7753	6,8560	16-03-22	9.149,18	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3933	6,4692	16-03-22	304.800.238,90	16.491
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4664	6,5433	16-03-22	287.142.286,86	3.546
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0810	8,2007	16-03-22	642.735.167,67	37.426
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2789	8,4016	16-03-22	502.849.538,90	6.164
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3075	8,4631	16-03-22	73.797.496,17	5.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5103	8,6698	16-03-22	47.814.785,42	582
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5348	8,7058	16-03-22	19.065.922,37	1.714
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7440	8,9193	16-03-22	11.044.915,10	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2067	7,2643	16-03-22	612.610.720,23	29.508
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,5020	98,6813	16-03-22	207.579.013,36	11.507
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,5387	113,0075	17-03-22	1.050,97	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6773	17,7502	17-03-22	35.566.792,86	2.333
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,7122	119,9551	09-03-22	146.236,72	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,0382	108,4510	09-03-22	1.019,44	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6065	8,4821	09-03-22	7.215.786,89	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4828	7,4870	17-03-22	23.860.305,30	855
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7700	98,7960	17-03-22	9.306.946,88	1.613
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0501	101,0777	17-03-22	989,77	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4336	10,4362	17-03-22	281.536.658,24	11.620
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4855	8,4849	17-03-22	15.232.097,00	758
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1732	6,2234	16-03-22	14.305.980,92	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8168	5,8640	16-03-22	10.576.738,97	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9653	6,0137	16-03-22	954.907,14	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7336	5,7801	16-03-22	16.757.056,47	274
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,8620	116,0799	17-03-22	88.012,24	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.	8,7784	8,7946	17-03-22	49.429.602,13	3.497

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CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5972	14,6336	16-03-22	674.727.850,46	49.644
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5774	15,6164	16-03-22	68.714.881,31	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5936	8,6103	17-03-22	9.059.675,00	914
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9400	5,9516	17-03-22	21.202.732,18	854
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2663	96,2524	17-03-22	972,15	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,3886	167,3618	17-03-22	27.457.467,91	1.734
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	116,7177	120,0314	16-03-22	80.001,91	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.074,8320	2.133,6893	16-03-22	104.428.206,95	5.374
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,2155	107,0813	17-03-22	43.653.498,51	2.197
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1337	123,0688	17-03-22	179.505.908,92	7.815
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0323	103,9424	17-03-22	141.178.565,09	6.838
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5010	107,4187	17-03-22	38.417.625,23	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6450	107,5520	17-03-22	54.351.450,53	2.071
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7597	104,7550	17-03-22	146.868.219,43	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1623	106,1246	17-03-22	78.644.833,88	2.531
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,5901	102,5359	17-03-22	112.016.479,35	3.551
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6755	103,6739	17-03-22	30.538.003,76	422
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5290	10,5371	17-03-22	31.130.289,92	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7978	9,8367	16-03-22	30.690.549,21	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4065	6,4317	16-03-22	21.194.698,96	1.003
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6363	11,7606	16-03-22	16.943.430,47	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8425	7,9262	16-03-22	20.197.190,74	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8289	11,9554	16-03-22	143.136,56	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2002	10,3641	16-03-22	508.349,42	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9228	12,1144	16-03-22	78.711.301,16	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5611	7,6824	16-03-22	31.885.767,19	972
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5264	10,5186	17-03-22	10.496.675,09	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2396	6,2397	17-03-22	245.545.343,92	11.684
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0362	6,0411	17-03-22	24.484.991,26	370
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2119	7,2177	17-03-22	326.797.749,22	2.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2290	7,2349	17-03-22	54.660.185,36	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2734	7,4313	17-03-22	1.267.266.536,04	400.252
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8161	5,8136	17-03-22	3.097.072.013,93	399.992
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3076	9,3602	17-03-22	5.527.922.880,14	400.116
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0693	6,0750	17-03-22	2.062.458.866,35	400.202
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8146	5,8148	17-03-22	7.115.921.444,49	400.347
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8105	5,8209	17-03-22	3.557.108.688,44	400.016
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3052	6,3204	17-03-22	255.397.076,10	251.321
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4766	6,5141	17-03-22	2.028.581.847,61	400.124
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8171	5,8160	17-03-22	3.743.473.375,14	399.933
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3531	6,4731	17-03-22	1.490.817.177,55	400.249
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,8961	104,1675	16-03-22	1.239.430,89	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8157	11,9614	16-03-22	452.572.254,28	21.802
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,5953	104,4317	17-03-22	394.516,93	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1144	11,0968	17-03-22	66.490.788,01	2.841
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8006	7,8006	17-03-22	1.096.812.956,95	4.306
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6517	7,6517	17-03-22	1.791.009.742,25	74.916
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9006	7,9006	17-03-22	225.358.004,97	37
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7215	7,7215	17-03-22	640.805.093,56	4.889

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PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7827	7,7826	17-03-22	229.063.888,43	596
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9801	9,0729	17-03-22	180.303.287,44	1.896
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1894	26,4591	17-03-22	266.092.443,74	18.274
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9686	10,0713	17-03-22	189.459.314,64	2.253
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2423	10,3480	17-03-22	22.076.979,62	28
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.	14,7667	14,9767	16-03-22	159.972.617,50	13.268
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9072	6,9431	17-03-22	363.148,45	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6700	5,6987	17-03-22	39.270.290,51	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9477	8,9479	17-03-22	41.705.355,91	2.217
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0140	6,0258	17-03-22	1.273.472,65	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4510	5,4505	17-03-22	9.435.683,83	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7099	5,7096	17-03-22	16.549.497,07	110
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4091	5,4086	17-03-22	3.661.302,58	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9365	5,9367	17-03-22	148.184,64	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4184	103,3800	17-03-22	71.439.987,31	3.229
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1117	8,1278	17-03-22	16.031.339,13	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1934	6,2057	17-03-22	40.505.316,85	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4394	,4373	17-03-22	33.395.357,96	2.355
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3353	6,3048	17-03-22	51.840.326,42	206
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1294	6,1310	17-03-22	1.861.039,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1259	6,1275	17-03-22	22.862.814,11	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5374	6,5391	17-03-22	495,36	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3681	99,3707	17-03-22	3.527.306,59	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4500	99,4530	17-03-22	994,53	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9072	108,9091	17-03-22	530.900.535,15	14.333
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0757	6,0788	17-03-22	210.433.780,87	2.057
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9849	6,9884	17-03-22	6.798.329,47	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1740	6,1771	17-03-22	7.454.651,83	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0549	6,0579	17-03-22	21.486.817,90	70
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6642	6,6988	17-03-22	13.292.236,51	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7348	6,7699	17-03-22	4.199.315,89	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2022	6,2003	17-03-22	512.132.005,47	17.025
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0516	6,0491	17-03-22	394.688.574,66	16.566
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0874	9,0918	17-03-22	185.655.423,53	4.183
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9819	13,0510	16-03-22	705.052.027,14	47.178
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3991	13,4706	16-03-22	730.303.136,07	9.898
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7050	5,7121	17-03-22	2.476.879,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6774	5,6844	17-03-22	2.569.540,32	147
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6852	5,6922	17-03-22	3.664.090,75	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6909	5,6979	17-03-22	363.938,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7884	5,7881	17-03-22	10.063.675,23	95.237
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5555	6,5844	17-03-22	300.923.912,60	122.220
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3025	7,2970	17-03-22	109.831.427,26	122.167
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7504	6,7647	17-03-22	128.985.966,12	122.278
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8427	5,8507	17-03-22	953.916.760,54	122.224
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3623	6,3253	17-03-22	220.248.464,48	122.235
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7406	5,7392	17-03-22	760.471.150,95	86.936

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1194	6,1177	17-03-22	809.012.927,16	122.312
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3942	7,4449	17-03-22	457.516.294,05	122.290
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0795	7,2381	17-03-22	139.589.727,88	122.271
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3018	10,3677	17-03-22	822.479.244,46	122.303
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2127	6,2125	16-03-22	80.239.414,96	3.860
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8490	6,8489	17-03-22	35.673.974,36	1.627
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4019	6,4018	17-03-22	42.062.016,73	1.595
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2418	6,2275	17-03-22	108.156.655,79	4.242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4796	6,4795	17-03-22	192.475.899,11	8.741
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3808	6,3759	17-03-22	26.788.463,06	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4499	6,4416	17-03-22	83.715.273,28	3.118
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8035	6,7909	17-03-22	70.196.691,77	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0984	9,1162	17-03-22	13.013.885,45	961
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7041	6,7073	17-03-22	101.037.602,15	6.843
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.	5,6168	5,6376	16-03-22	558.994,65	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9150	5,9371	16-03-22	40.784.456,47	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9415	5,9415	17-03-22	80.990.354,99	2.364
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,5870	101,6804	17-03-22	45.831.077,74	2.233
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8754	99,9038	17-03-22	728.286,49	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7975	5,8900	16-03-22	98.168,13	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7916	5,8840	16-03-22	212.848,51	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7890	5,8813	16-03-22	433.922,09	27
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7545	5,8657	16-03-22	97.761,71	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7487	5,8596	16-03-22	97.661,59	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7459	5,8567	16-03-22	113.611,11	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9614	101,9168	17-03-22	62.167.752,69	2.630
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.	110,1426	109,9395	17-03-22	205.366,70	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0816	16,0515	17-03-22	19.120.640,92	1.141
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	113,1654	112,9079	17-03-22	2.530,08	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9403	7,9221	17-03-22	12.489.240,61	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1541	103,1357	17-03-22	77.811.611,05	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2731	103,2341	17-03-22	80.169.496,92	3.857
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3176	103,3006	17-03-22	55.619.357,55	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1149	110,1131	17-03-22	87.990.353,20	4.439
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,7208	100,7375	17-03-22	967,08	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5467	16,5490	17-03-22	26.270.158,66	1.711
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8583	101,8771	17-03-22	318.286,00	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6464	112,6703	17-03-22	518,80	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,7121	376,7693	17-03-22	75.536.363,32	5.858
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2056	15,6211	16-03-22	10.374.655,91	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2899	12,2901	17-03-22	8.663.398,78	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2269	12,2110	17-03-22	19.843.675,61	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8076	6,8300	17-03-22	7.228.618,15	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0238	9,0533	17-03-22	125.590.726,55	5.716
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8062	6,8284	17-03-22	36.941.996,18	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7969	8,8452	16-03-22	3.741.323,77	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8158	8,1843	16-03-22	25.898.504,44	1.801
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2283	8,6163	16-03-22	7.087.464,80	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1184	15,3051	16-03-22	23.293.937,73	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2754	16,4768	16-03-22	11.897.768,26	796
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5891	16,2918	16-03-22	23.818.803,95	1.907
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4533	17,1954	16-03-22	19.655.987,77	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,9197	123,7986	16-03-22	194.877.611,42	8.823
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,1992	131,1938	16-03-22	37.768.235,98	1.368
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,1156	872,9983	16-03-22	27.935.468,29	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,8777	881,7666	16-03-22	3.557.227,90	90
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9944	6,0046	16-03-22	7.629.881,19	733

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*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2000	6,2107	16-03-22	13.273.704,89	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2600	102,6271	16-03-22	15.315.080,10	1.168
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9237	106,3274	16-03-22	22.401.265,43	2.000
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0701	10,3641	16-03-22	133.536.194,24	5.370
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7719	11,0867	16-03-22	33.327.928,02	2.004
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3337	9,4850	16-03-22	15.251.675,99	1.092
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6840	9,8412	16-03-22	8.282.845,74	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	688,2193	687,7434	16-03-22	75.262.663,12	2.380
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,3048	702,8310	16-03-22	45.113.109,05	2.576
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5823	13,9829	16-03-22	14.938.170,19	1.068
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1098	14,5263	16-03-22	5.981.606,58	792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2117	7,2711	16-03-22	67.862.012,35	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3267	7,3872	16-03-22	17.702.173,67	796
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4043	12,4478	16-03-22	130.399.652,96	6.075
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8393	12,8847	16-03-22	35.712.013,40	2.004
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9597	12,9625	18-03-22	8.588.494,87	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6502	7,6496	18-03-22	18.973.347,07	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7013	6,7013	18-03-22	20.491.692,48	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3549	10,3560	18-03-22	27.546.135,65	1.548
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0429	6,0636	18-03-22	184.963.929,30	14.443
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2293	9,2418	18-03-22	125.344.941,57	6.619
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1077	7,1537	18-03-22	66.350.324,14	6.621
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4690	7,4755	18-03-22	695.484.732,89	19.228
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1474	18-03-22	25.886.892,85	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0187	10,0226	18-03-22	37.022.833,28	1.984
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0959	8,2186	18-03-22	3.273.343,60	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0484	10,2112	18-03-22	33.813.166,14	3.019
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2546	15,4431	18-03-22	8.884.514,93	730
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7882	17,7907	18-03-22	10.046.023,00	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5358	9,6327	18-03-22	55.670.378,28	3.535
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3317	13,3800	18-03-22	3.289.567,84	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2060	6,2051	18-03-22	45.257.217,04	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9503	10,9516	18-03-22	50.571.501,83	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0316	8,1675	18-03-22	188.059.392,70	13.999
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2613	7,3055	18-03-22	48.048.549,31	5.455
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1524	9,3343	18-03-22	3.848.851,15	508
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2184	6,2229	18-03-22	50.783.048,65	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1062	11,1087	18-03-22	71.368.658,47	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8725	9,8791	18-03-22	26.461.515,62	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2405	6,2450	18-03-22	28.762.744,48	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9106	11,9103	18-03-22	60.632.047,50	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7369	7,7419	18-03-22	36.650.107,13	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1564	9,1621	18-03-22	36.348.709,74	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8568	12,8688	18-03-22	25.078.706,74	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3249	11,3396	18-03-22	13.762.469,20	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9539	5,9799	18-03-22	415.933.379,08	9.127
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0437	7,0673	18-03-22	357.433.234,42	7.398
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0216	8,1056	18-03-22	39.765.555,49	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4933	7,5589	18-03-22	305.015.292,84	5.912
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.948,9445	1.946,7909	18-03-22	199.564.477,59	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.437,8637	2.434,4163	18-03-22	192.952.606,33	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,1619	103,8789	18-03-22	4.269.132,13	175
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,3433	89,8278	18-03-22	18.175.676,88	828
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,1620	125,2315	18-03-22	604.846,32	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,2457	100,4664	18-03-22	12.697.274,41	280
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1940	98,4095	18-03-22	23.654.110,45	1.443
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0069	117,2629	18-03-22	920.739,76	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,6285	107,2188	18-03-22	164.144.385,90	1.140
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,6360	93,9041	18-03-22	331.649.995,13	6.492
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,6835	146,2140	18-03-22	17.848.033,24	541
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0249	101,4282	18-03-22	19.121.666,53	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,9136	106,1621	18-03-22	367.318.374,79	3.199
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,1752	96,2123	18-03-22	356.992.139,06	8.767
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,9911	141,9967	18-03-22	12.588.258,13	547
CREDIT SUISSE GESTION							

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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*
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5604	141,4603	18-03-22	15.142.658,29	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0059	135,9060	18-03-22	2.398.630,34	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6144	12,6416	18-03-22	441.883.230,21	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5887	12,6158	18-03-22	232.833.221,38	803
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2103	8,2236	17-03-22	6.122.258,51	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8203	12,8364	17-03-22	11.400.047,22	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5038	22,5440	17-03-22	79.043,54	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2320	22,2713	17-03-22	10.748.498,12	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5799	11,5995	17-03-22	10.995.865,67	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,5891	1.202,3944	18-03-22	146.426.672,43	210
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,3818	1.181,1616	18-03-22	224.265.450,05	989
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0064	8,0689	18-03-22	11.399.228,49	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9572	8,0192	18-03-22	6.881.941,71	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0477	10,0693	17-03-22	4.579.728,52	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4118	9,4317	17-03-22	6.025.431,15	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9058	11,9016	18-03-22	58.270.629,08	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1348	13,2043	17-03-22	5.436.530,14	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8966	11,9592	17-03-22	784.959,07	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0300	13,0783	17-03-22	1.923.843,89	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5542	9,5839	17-03-22	9.688.271,34	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4663	9,4957	17-03-22	1.993.606,95	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,2844	981,1437	18-03-22	163.176.932,53	660
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,7515	967,6021	18-03-22	86.545.832,63	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.	10,8053	10,8247	17-03-22	220.847.103,84	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0851	11,1051	17-03-22	7.332.073,41	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9251	13,9704	17-03-22	82.705.364,81	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4784	14,5258	17-03-22	102.785.778,98	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4134	11,4387	17-03-22	198.104.576,22	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.	10,2286	10,2466	18-03-22	41.796.071,31	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,3487	153,4788	18-03-22	5.955.349,89	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,8312	100,8693	18-03-22	293.687,49	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3233	10,4547	18-03-22	20.787.399,30	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,5367	24,8489	18-03-22	372.221.395,43	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5384	15,7358	18-03-22	166.994,59	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0359	10,0330	18-03-22	20.764.201,09	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3314	142,2908	18-03-22	43.735.124,04	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6740	11,6674	18-03-22	5.527.235,31	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5772	10,5719	18-03-22	99,96	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8919	11,8852	18-03-22	21.262.541,17	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7235	10,7173	18-03-22	19.080.936,58	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6996	10,6849	18-03-22	31.631.754,20	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6521	14,6321	18-03-22	25.115.142,27	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2649	11,2493	18-03-22	4.986.007,60	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8130	246,7896	18-03-22	255.695.583,52	1.236
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4144	103,4039	18-03-22	446.769.462,55	216
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9021	10,9602	18-03-22	7.203.152,69	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2944	16,3401	18-03-22	6.562.278,49	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6859	11,7739	18-03-22	15.150.942,02	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.	9,9415	9,9775	18-03-22	547.235,27	8
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0000	10,0363	18-03-22	3.010.890,95	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8483	10,8581	18-03-22	24.636.828,98	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2642	21,3843	18-03-22	21.332.327,78	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9543	17,9851	18-03-22	79.798.738,80	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3567	16,4294	18-03-22	9.329.076,25	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9153	12,9195	18-03-22	11.527.862,06	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0170	14,2510	18-03-22	6.289.352,26	36

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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*
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,0332	9,2382	18-03-22	585.966,06	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,9218	14,4801	18-03-22	5.069.541,17	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3775	11,3844	18-03-22	3.110.386,63	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6856	9,6144	18-03-22	2.401.259,03	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5166	9,4602	18-03-22	3.957.318,67	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6816	25,7321	18-03-22	18.457.483,35	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1748	11,1866	18-03-22	20.485.380,15	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8117	11,8434	18-03-22	10.339.163,99	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3992	26,4208	18-03-22	211.237.160,65	845
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3217	26,3430	18-03-22	64.858.425,24	1.013
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9516	1,9662	17-03-22	135.578.406,56	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9350	1,9493	17-03-22	44.648.395,66	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3422	10,3430	18-03-22	25.144.153,76	191
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3074	10,3081	18-03-22	2.118.660,66	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7892	20,1626	18-03-22	22.625.487,06	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3817	17,4319	17-03-22	3.915.084,90	53
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2838	17,3336	17-03-22	536.510,87	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,4580	67,2825	18-03-22	76.847.823,10	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4511	62,2864	18-03-22	39.242.775,83	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,5652	70,3815	18-03-22	122.466.399,02	977
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.	9,2243	9,3482	18-03-22	9.876.215,88	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	22,6342	22,6372	18-03-22	59.955.150,11	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5168	8,5207	18-03-22	27.930.910,51	264
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6246	60,5205	18-03-22	151.734.724,74	657
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4048	7,4240	18-03-22	34.952.374,90	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4873	9,5446	18-03-22	72.972.570,17	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4827	13,6484	18-03-22	60.520.519,65	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2051	10,2436	18-03-22	41.456.147,28	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1641	11,1462	18-03-22	83.656.956,57	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2674	11,2493	18-03-22	7.759.856,02	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2812	11,2632	18-03-22	63.073.598,62	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,7246	932,7008	18-03-22	29.780.396,82	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4979	14,5047	18-03-22	12.926.276,58	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5527	19,5896	18-03-22	335.233.716,49	2.911
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9696	9,9688	17-03-22	299.064,20	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3601	13,3564	18-03-22	6.082.890,05	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6171	13,6188	17-03-22	132.522.701,49	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0644	14,0663	17-03-22	677.808,75	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9772	14,0411	18-03-22	275.799.634,55	2.414
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9282	20,0242	17-03-22	166.792.457,21	1.472
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1916	20,2890	17-03-22	40.086.656,73	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1640	20,2612	17-03-22	663.381.734,96	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4064	20,5048	17-03-22	129.601.733,03	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4600	8,4728	17-03-22	41.416.220,08	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5763	8,5894	17-03-22	583.246.496,94	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9926	16,0022	17-03-22	300.067.527,98	1.741
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9415	10,9426	18-03-22	14.276.711,56	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3285	11,3297	18-03-22	417.848.487,46	843
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8665	10,8637	18-03-22	25.821.080,18	394
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5227	19,5224	18-03-22	123.338.296,53	1.224
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2505	28,6967	18-03-22	186.572.293,98	2.256
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,2906	24,4518	18-03-22	180.098.722,36	2.286
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6025	9,6230	17-03-22	1.023.756,90	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6694	9,8222	18-03-22	573.285,38	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6262	9,6746	18-03-22	791.525,68	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0522	10,1029	18-03-22	2.251.557,71	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2629	9,3074	18-03-22	664.806,47	25

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CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6570	27,9862	18-03-22	18.213.073,32	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2985	9,3535	17-03-22	23.858.652,37	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8790	11,9232	18-03-22	26.107.189,91	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6654	11,6727	18-03-22	25.382.626,56	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8715	9,8363	18-03-22	5.160.901,41	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.639,8939	1.651,2969	18-03-22	7.204.006,41	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3870	9,4567	18-03-22	3.587.906,60	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1060	12,2604	18-03-22	6.049.403,21	1.011
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8247	153,8666	18-03-22	10.405.813,05	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6801	82,9385	17-03-22	30.552.073,25	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5887	110,4847	18-03-22	29.568.649,09	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8898	11,0433	18-03-22	4.293.188,19	1.254
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8565	9,8572	18-03-22	24.401.786,71	5.736
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8378	9,8313	18-03-22	2.976.189,84	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0439	702,0605	18-03-22	11.691.051,68	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3116	9,4184	18-03-22	1.790.182,19	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7693	9,8814	18-03-22	2.262.584,92	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9608	700,9716	18-03-22	37.865.772,25	1.407
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9468	21,2635	18-03-22	6.868.068,31	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1825	26,5359	18-03-22	13.095.892,34	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	25,0435	25,3812	18-03-22	11.590.079,47	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9176	29,0175	18-03-22	9.738.938,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4824	26,5729	18-03-22	9.876.910,01	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9093	9,9158	18-03-22	3.673.002,66	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9445	9,9500	18-03-22	7.162.116,50	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2682	48,4062	18-03-22	35.701.979,05	583
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,1817	54,3400	18-03-22	976.662,50	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.	9,7532	9,7422	18-03-22	953.575,85	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2818	10,2991	18-03-22	3.082.141,97	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,9156	360,3629	18-03-22	6.015.058,72	731
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,8158	362,3027	18-03-22	4.569.673,80	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,9108	309,0237	18-03-22	24.775.288,91	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,8020	303,8863	18-03-22	34.982.003,09	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,4043	319,5919	18-03-22	49.636.161,76	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,7360	315,9768	18-03-22	67.885.854,44	1.948
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,6571	298,8918	18-03-22	30.500.966,15	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,7664	307,2002	18-03-22	65.758.449,75	1.834
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,2669	315,4556	18-03-22	47.521.725,06	1.179
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.184,5813	7.185,6773	18-03-22	689.432,33	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.098,7174	7.099,7225	18-03-22	38.353.028,56	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,2834	308,3643	18-03-22	26.599.851,66	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,4270	738,1997	18-03-22	43.766.223,95	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,5015	1.084,6037	18-03-22	13.067.482,91	588
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,7646	1.110,8936	18-03-22	5.373.011,11	742
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,2549	506,5727	18-03-22	9.923.665,75	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,5068	518,8436	18-03-22	11.877.792,64	2.299
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6070	634,5726	18-03-22	5.490.106,89	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,3004	630,2579	18-03-22	45.353.371,17	3.055
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	822,6820	836,1505	17-03-22	8.334.723,58	4.892
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	779,6174	792,3418	17-03-22	13.020.995,17	1.690
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	649,3044	651,7823	18-03-22	27.422.873,19	6.303
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	615,2564	617,5740	18-03-22	29.916.329,28	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,5831	319,8927	18-03-22	30.274.032,69	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,0306	327,1145	18-03-22	84.124.582,95	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,4867	560,5770	17-03-22	608.870,55	381
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,4497	531,3534	17-03-22	11.889.968,21	1.255
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	314,3067	314,5953	18-03-22	75.106.638,87	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,8317	303,8287	18-03-22	28.712.294,72	1.013

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 GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,1720	315,3889	18-03-22	20.408.477,75	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,7623	317,0287	18-03-22	72.281.016,80	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,1466	331,4914	18-03-22	31.038.875,10	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,6766	298,9177	18-03-22	15.144.877,83	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,0763	302,2198	18-03-22	14.252.580,45	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,7982	755,8629	18-03-22	413.256.780,33	16.050
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,5445	698,9808	18-03-22	203.716.943,27	8.543
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,6354	813,3112	18-03-22	262.487.345,38	12.099
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,0499	755,3063	18-03-22	8.402.041,43	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,6817	798,3763	18-03-22	251.770.529,10	8.942
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,3972	913,7863	18-03-22	498.463.912,31	18.718
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,9985	1.349,2850	18-03-22	28.985.340,31	1.595
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,2809	314,4516	18-03-22	19.511.712,17	824
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,3547	1.234,5384	18-03-22	62.839.813,84	4.939
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7159	1.213,8779	18-03-22	104.050.714,31	5.225
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,3361	1.236,8588	18-03-22	14.820.142,20	889
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.274,1284	1.274,7020	18-03-22	56.631.769,03	4.473
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	899,5464	900,2722	18-03-22	2.893.215,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	868,0126	868,6845	18-03-22	10.412.359,45	418
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,9258	567,7873	18-03-22	28.763.557,87	638
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	899,8146	912,4834	18-03-22	15.347.264,64	2.734
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	852,6795	864,6420	18-03-22	70.605.964,72	4.377
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,3300	566,3495	18-03-22	5.798.546,41	2.588
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,5854	536,6298	18-03-22	26.235.921,29	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,2726	303,5900	17-03-22	2.349.434,06	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	827,0399	849,8895	18-03-22	231.817.449,94	18.790
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	872,7578	896,9148	18-03-22	10.765.261,58	3.735
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1704	11,2074	18-03-22	10.790.695,84	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2272	4,2834	18-03-22	5.378.881,04	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0693	17,1410	18-03-22	10.135.206,62	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4241	7,4292	18-03-22	2.904.114,15	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6275	27,6567	18-03-22	26.329.123,97	1.780
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1137	17,2859	18-03-22	24.853.604,38	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1483	15,1969	18-03-22	13.612.938,84	1.227
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2798	11,2810	18-03-22	9.677.690,11	1.181
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6868	11,8078	18-03-22	53.132.143,66	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0056	1,0078	18-03-22	11.837.306,08	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5958	22,6661	18-03-22	6.959.328,00	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2291	24,3329	18-03-22	5.045.033,30	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5603	12,5604	18-03-22	7.077.833,38	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9654	,9755	18-03-22	331.327,95	34
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6165	9,6454	18-03-22	4.650.535,04	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1989	22,2568	18-03-22	7.057.547,97	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2114	19,3696	18-03-22	39.162.618,87	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4707	14,4813	18-03-22	30.302.321,46	788
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2712	11,3880	18-03-22	3.235.994,20	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6079	14,7173	18-03-22	12.359.134,24	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3512	1,3737	18-03-22	5.391.986,55	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0116	1,0072	18-03-22	4.949.583,75	35
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4550	4,4550	20-03-22	424.325.649,90	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6815	7,6812	20-03-22	113.665.847,22	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0371	100,0357	20-03-22	115.930.031,76	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.243,8041	2.243,7990	20-03-22	277.662.357,18	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.598,0690	1.598,0334	20-03-22	17.390.528,84	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9769	,9836	16-03-22	68.755.076,68	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9793	,9860	16-03-22	3.260.185,69	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9896	1,0037	16-03-22	29.880.847,59	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9944	1,0085	16-03-22	1.234.547,45	1
GESTIFONSA DYNAMIC STRATEG, "CL	ES0116371016	BANCO CAMINOS	1,3082	1,3170	18-03-22	11.865.904,64	11

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*
CART"							
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2935	1,3023	18-03-22	511.235,01	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,3461	808,1997	18-03-22	26.824.556,56	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,2011	818,0739	18-03-22	3.252,20	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1940	15,2168	18-03-22	69.832.307,77	1.716
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4397	15,4630	18-03-22	993.643,31	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7830	8,8042	16-03-22	4.750.165,88	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8962	8,9178	16-03-22	11.738.505,63	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9691	,9705	18-03-22	5.235.029,23	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9744	,9758	18-03-22	4.375.070,02	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8642	,8654	18-03-22	9.525.073,31	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2635	1,3033	16-03-22	25.483.651,10	900
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2866	1,3272	16-03-22	14.614.154,39	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.886,5845	1.887,7381	18-03-22	43.175.602,24	847
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.906,5678	1.907,7467	18-03-22	26.664.589,02	397
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,0848	1.249,3326	18-03-22	56.159.226,03	652
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,8710	1.251,1206	18-03-22	9.323.864,77	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7266	68,9963	18-03-22	9.241.326,20	382
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,2298	71,5109	18-03-22	1.020.306,80	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1045	5,1373	18-03-22	7.529.926,33	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3175	5,3518	18-03-22	9.893.823,03	291
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0296	1,0369	17-03-22	21.144.293,65	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0420	1,0495	17-03-22	2.204.328,78	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0135	1,0196	17-03-22	7.885.354,54	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0254	1,0316	17-03-22	2.170.662,35	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1732	11,3150	16-03-22	35.676.710,01	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2211	10,2689	16-03-22	36.666.814,15	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5807	11,7968	16-03-22	16.641.514,23	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0585	12,3694	16-03-22	24.319.147,64	444
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,0657	101,0574	17-03-22	2.379.439,75	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,9873	99,9803	17-03-22	1.182.125,91	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3849	55,3754	17-03-22	166.126,34	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.	14,5843	14,7743	18-03-22	206.840,54	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,5145	18-03-22	4.138.428,58	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1094	14,1322	18-03-22	41.419.857,76	1.550
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4852	27,5734	17-03-22	7.908.628,27	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4181	13,4135	18-03-22	26.854.153,58	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5463	26,5996	18-03-22	62.773.744,42	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4670	12,4504	17-03-22	3.113.759,65	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,2734	17-03-22	12.347.689,69	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7170	6,7315	18-03-22	25.031.116,11	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0368	22,1035	18-03-22	9.739.535,80	542
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1988	103,2840	18-03-22	9.825.493,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1007	99,1805	18-03-22	482.678,00	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2163	12,3560	18-03-22	77.229.033,62	4.457
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7469	13,9043	18-03-22	48.678.333,42	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0390	13,1882	18-03-22	1.583.060,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3378	9,3614	17-03-22	2.705.773,40	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,4404	17-03-22	3.876.914,48	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.	9,0499	9,0498	18-03-22	108.128.002,26	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	11,2414	18-03-22	28.040.035,19	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5818	11,6027	18-03-22	5.231.015,38	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.	214,8964	217,2228	17-03-22	13.967.125,84	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5222	4,5247	18-03-22	24.739.927,42	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6759	15,6667	17-03-22	30.323.974,49	1.489

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 A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9877	18-03-22	329.631,08	1
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0690	9,0827	18-03-22	7.728.202,87	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,0467	81,5620	18-03-22	18.422.494,45	903
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6464	84,1802	18-03-22	2.168.855,89	364
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,5909	83,1160	18-03-22	529.845,39	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,4844	25,5623	18-03-22	1.936.557,60	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.	109,0558	109,2249	17-03-22	18.531.904,55	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3403	98,4929	17-03-22	697.810,25	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6462	152,2445	18-03-22	39.165.738,83	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1456	131,6630	18-03-22	9.172.669,31	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8486	15,9200	18-03-22	44.517.494,33	1.689
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2101	9,0355	18-03-22	6.923.304,63	470
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2561	9,0809	18-03-22	3.047.573,10	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,5762	9,6827	17-03-22	261.796,64	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6162	9,7232	17-03-22	5.032.772,41	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4841	8,4678	18-03-22	8.749.731,77	722
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,6201	18-03-22	1.245.736,52	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.	13,1782	13,1846	18-03-22	12.234.697,75	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4892	12,5009	18-03-22	13.076.930,99	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1482	10,1980	18-03-22	37.642.618,31	852
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,2025	93,0609	18-03-22	4.662.532,66	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-03-22	300.000,00	1
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.	106,3004	106,5283	18-03-22	7.340.426,98	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,4997	121,9353	18-03-22	58.957.591,94	1.991
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2770	6,2787	18-03-22	61.224.642,83	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6775	12,8677	18-03-22	17.468.480,82	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9647	14,1746	18-03-22	184.978.737,64	9.404
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4663	6,4905	16-03-22	10.194.054,77	652
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0608	6,0964	18-03-22	28.326,40	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0559	6,0913	18-03-22	145.549.725,55	5.379
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.	5,6132	5,6249	18-03-22	72.382.680,63	2.056
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6205	5,6323	18-03-22	448.035.505,99	25.001
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6203	5,6320	18-03-22	40.154.322,86	191
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.	28,2277	28,4728	18-03-22	16.678.438,79	1.389
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8556	32,1331	18-03-22	3.966.092,85	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3508	9,5214	18-03-22	215.732.856,73	14.526
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2762	17,4333	18-03-22	29.683.676,30	2.841
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0226	19,1961	18-03-22	21.557.784,72	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9892	5,9975	18-03-22	760.569.528,35	22.830
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9883	5,9966	18-03-22	133.660.081,71	652
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9708	5,9790	18-03-22	389.431.430,99	12.842
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9773	5,9867	18-03-22	93.130.135,62	3.104
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9818	5,9912	18-03-22	258.594.385,58	15.503
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9816	5,9911	18-03-22	21.785.210,95	97
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9306	5,9316	18-03-22	110.043.212,28	545
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6120	5,6203	18-03-22	26.777.735,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5889	5,5970	18-03-22	17.684.581,14	798
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6294	5,6149	15-03-22	6.938.387,84	7

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 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.	6,3692	6,3698	18-03-22	13.038.875,13	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3100	6,3117	18-03-22	16.275.789,18	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4692	6,4700	18-03-22	15.099.780,89	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4048	6,4113	18-03-22	28.317.343,18	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3242	6,3306	18-03-22	50.896.140,95	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3119	6,3265	18-03-22	85.295.484,14	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1577	6,1719	18-03-22	39.172.226,63	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0709	6,0757	18-03-22	27.413.003,78	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.	10,2079	10,4963	16-03-22	158.953.873,36	8.154
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5379	10,8358	16-03-22	199.485.646,47	25.012
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8061	8,8663	17-03-22	27.849.954,86	2.238
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2017	9,2648	17-03-22	67.516.688,99	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4281	20,3992	18-03-22	42.097.762,49	3.097
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3385	7,4212	18-03-22	36.539.269,80	2.936
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5791	7,6646	18-03-22	114.916.156,27	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1324	14,2173	17-03-22	30.759.576,86	1.855
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6775	14,7661	17-03-22	54.283.674,44	6.823
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2857	18,5586	18-03-22	44.401.448,51	2.109
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3140	22,6476	18-03-22	60.965.727,57	8.767
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0721	21,0428	18-03-22	1.927,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6635	6,6886	16-03-22	2.726.383,03	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.	6,0363	6,0421	18-03-22	18.090.664,75	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0846	6,0906	18-03-22	36.079.634,01	3.258
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9727	6,9732	18-03-22	368.362.628,01	8.616
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0471	7,0477	18-03-22	730.174.879,21	28.695
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7200	9,8976	18-03-22	269.323.961,94	17.976
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.	7,1294	7,1309	18-03-22	69.662.329,02	3.594
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.	6,3490	6,3489	18-03-22	27.037.213,19	1.872
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.	7,5188	7,5287	18-03-22	74.440.852,49	356
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5200	7,5299	18-03-22	600.965.909,98	16.010
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4857	7,4955	18-03-22	125.149.393,07	4.076
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.	7,8179	7,8469	17-03-22	31.832.711,13	2.009
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1678	8,1983	17-03-22	156.512.922,39	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0185	7,0398	18-03-22	19.143.329,61	1.123
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5018	7,5247	18-03-22	276.060.101,70	15.519
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0853	14,2914	17-03-22	21.369.805,76	2.316
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6148	14,8289	17-03-22	67.706.209,19	13.593
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.	7,3736	7,4145	17-03-22	14.180.262,07	803
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6553	7,6980	17-03-22	53.006,68	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9132	3,9534	18-03-22	13.438.667,37	1.404
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3638	5,4190	18-03-22	1.588,09	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.	6,0814	6,0917	18-03-22	12.701.794,46	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.	7,1645	7,1711	18-03-22	609.417.841,17	18.239
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6821	7,6834	18-03-22	63.930.677,32	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0051	9,1757	18-03-22	461.606.277,02	34.298

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*
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6067	8,7695	18-03-22	135.464.148,89	10.287
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7911	6,8121	18-03-22	13.849.276,28	868
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0690	7,0910	18-03-22	241.691.268,83	17.561
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6158	10,6332	18-03-22	92.311.441,09	5.739
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7220	10,7397	18-03-22	243.652.067,95	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.	7,0707	7,0920	18-03-22	10.719.018,70	1.229
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3748	7,3972	18-03-22	78.291.586,28	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.	7,6036	7,6060	18-03-22	67.134.832,80	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3456	6,3483	18-03-22	78.090.003,31	2.857
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1350	6,1381	18-03-22	52.443.978,52	1.999
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1856	6,1887	18-03-22	7.992,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8656	5,8697	18-03-22	4.690,38	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8391	5,8432	18-03-22	10.646.453,15	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7662	7,7700	18-03-22	680.576.706,52	27.154
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6417	7,6453	18-03-22	99.582.874,89	4.015
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.	8,6579	8,6585	18-03-22	51.135.267,31	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6474	8,6479	18-03-22	152.998.063,80	9.790
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4409	8,4414	18-03-22	35.085.967,96	518
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9266	8,9273	18-03-22	1.017.182.529,28	6.404
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1946	7,2012	18-03-22	444.717.689,24	6.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2691	8,3295	18-03-22	795.102.141,80	37.049
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.	14,8031	14,9218	18-03-22	107.077.703,34	6.632
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5184	16,6512	18-03-22	441.605.673,31	15.430
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.	12,0293	12,1267	17-03-22	13.117,32	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6964	13,8522	18-03-22	19.835.158,63	1.844
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2954	14,4584	18-03-22	108.416.833,35	9.914
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3727	5,5181	18-03-22	110.299.171,64	6.730
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9494	6,1105	18-03-22	398.903.801,70	17.510
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					

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OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
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					

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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 HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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.	10,1351	10,1353	20-03-22	15.928.890,80	429
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	11,8413	11,8479	17-03-22	569.388.020,42	14.339
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5074	8,5395	17-03-22	3.589.610,58	221
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	10,6013	10,6064	17-03-22	78.260.279,35	3.308
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9664	4,9690	17-03-22	7.897.027,53	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	688,4965	688,9576	17-03-22	13.363.143,85	974
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.	6,9863	6,9917	17-03-22	126.622.808,66	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7863	6,7915	17-03-22	35.303.595,94	3.134
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,6006	66,5494	17-03-22	48.921.938,85	4.970
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.	27,0670	27,4842	17-03-22	29.300.474,25	2.468

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 D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1604	12,1602	17-03-22	38.325.183,53	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0611	12,0609	17-03-22	108.916.660,85	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7398	11,7395	17-03-22	42.789.946,81	2.989
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.	11,6266	11,6693	17-03-22	9.877.145,40	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	6,5921	6,6232	18-03-22	761.347,22	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9881	7,0211	18-03-22	20.602.391,10	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7780	23,9533	17-03-22	44.742.031,64	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2448	10,2675	18-03-22	3.915.639,49	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3945	12,5009	18-03-22	3.813.387,93	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4468	13,6011	18-03-22	4.394.284,94	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4070	11,4697	18-03-22	7.757.136,04	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8486	9,8848	18-03-22	5.214.084,17	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9930	10,0270	18-03-22	192.528,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9882	11,0258	18-03-22	6.662.130,81	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6481	129,6445	18-03-22	2.583.871,26	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,9356	141,5697	18-03-22	189.269,15	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,5455	147,2099	18-03-22	325.497,66	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,5427	146,2005	18-03-22	20.723.056,57	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7860	95,0146	18-03-22	3.289.422,61	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9830	7,2324	16-03-22	10.781.376,35	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6435	11,6515	18-03-22	14.707.379,84	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1673	11,1865	17-03-22	28.047.854,70	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1990	13,2347	17-03-22	70.942.111,81	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3403	10,3484	17-03-22	32.119.716,34	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6710	9,6727	17-03-22	21.206.597,69	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1181	11,0100	16-03-22	3.873.526,99	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4585	11,8433	16-03-22	233.111.728,49	5.579
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6387	12,0299	16-03-22	30.525.200,60	3.879
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9399	11,3076	16-03-22	9.090.580,33	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5941	9,5994	18-03-22	3.869.085,69	266
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,7693	9,7746	18-03-22	2.442.038,24	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6439	9,6490	18-03-22	751.509,76	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	9,4281	9,4543	16-03-22	190.338,40	6
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5234	9,5500	16-03-22	1.542.115,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2067	9,3259	16-03-22	218.860,37	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1739	9,2929	16-03-22	19.295.669,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8355	8,9954	16-03-22	29.636,16	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7347	8,8929	16-03-22	240.431,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0528	10,1025	16-03-22	2.376.256,93	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8477	11,8955	16-03-22	1.647.168,72	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3241	9,3221	16-03-22	55.932,73	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3646	8,6373	16-03-22	345.130,02	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1171	10,0427	16-03-22	657.312,01	47
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2921	13,3584	16-03-22	11.609.788,25	441
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1139	8,2757	16-03-22	653.438,05	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3828	9,4558	16-03-22	2.349.230,56	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6560	7,6556	16-03-22	5.873.802,14	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8189	10,0306	16-03-22	9.781.883,68	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6619	13,9282	16-03-22	15.230.667,06	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3813	9,4125	16-03-22	26.538.123,73	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3304	12,3818	17-03-22	718.181,59	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7638	12,8173	17-03-22	4.490.694,10	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	11,2292	11,3663	16-03-22	2.403.629,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8449	9,8596	16-03-22	1.223.242,78	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5684	10,7380	16-03-22	2.809.129,57	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,5354	9,6201	16-03-22	4.407.503,84	9

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*
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2041	8,3253	16-03-22	3.012.649,78	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4990	9,4799	16-03-22	36.337.527,65	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	8,4664	8,5836	16-03-22	2.989.346,07	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	9,8804	9,9757	16-03-22	959.974,26	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9282	9,9266	16-03-22	148.900,32	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9282	9,9266	16-03-22	148.900,32	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7666	9,7765	18-03-22	6.285.042,63	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9402	10,9890	16-03-22	2.405.236,06	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3147	11,5986	16-03-22	1.500.532,29	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4162	9,4448	16-03-22	3.671.575,60	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5354	9,6201	16-03-22	904.953,51	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.	5,9775	6,0186	18-03-22	67.839.039,68	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2283	7,3309	18-03-22	6.533.129,46	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2998	7,4035	18-03-22	934.349,75	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2550	7,3581	18-03-22	999.482,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3088	7,4126	18-03-22	1.330.447,66	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	6,0495	6,0481	17-03-22	66.017.397,39	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8301	9,8521	17-03-22	129.920.175,36	3.239
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7035	3,7077	17-03-22	585.905.147,43	94.304
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7743	16,8220	17-03-22	31.915.919,64	1.355
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3942	17,4442	17-03-22	79.961.736,98	6.641
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3318	12,4950	17-03-22	12.123.468,09	722
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7866	12,9562	17-03-22	774.043.731,21	96.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3217	12,3518	17-03-22	733.315.489,94	96.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5811	6,5973	17-03-22	32.083.453,01	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8237	6,8408	17-03-22	733.133.721,81	96.777
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9754	12,0516	17-03-22	416.251.824,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5496	11,6228	17-03-22	17.627.412,52	1.261
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4219	4,5727	17-03-22	4.361.051,58	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5854	4,7419	17-03-22	365.442.717,48	96.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9042	8,0137	17-03-22	421.834.640,96	96.779
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6290	7,7345	17-03-22	59.621.925,06	3.399
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2493	7,2832	17-03-22	3.803.371,63	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5159	7,5512	17-03-22	648.140.800,91	74.914
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8795	7,9030	17-03-22	7.241.180,39	496
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7140	6,8028	17-03-22	735.233.442,75	96.776
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8808	11,9094	17-03-22	7.462.140,72	651
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0606	10,0663	17-03-22	271.653.990,09	3.899
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2344	10,2404	17-03-22	1.278.747.471,78	96.805
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7596	10,7482	17-03-22	15.727.898,00	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1565	11,1450	17-03-22	910.510.729,26	96.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0417	6,0409	17-03-22	97.018.890,61	2.508

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0896	6,0839	17-03-22	45.936.454,75	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0895	6,0866	17-03-22	43.249.785,91	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6163	7,6396	17-03-22	31.306.884,92	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2919	17-03-22	13.612.144,97	584
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2014	6,1975	17-03-22	72.549.862,76	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3962	6,3945	17-03-22	235.255.765,99	6.274
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2800	6,2708	17-03-22	117.133.097,56	3.111
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9805	5,9839	17-03-22	83.590.852,47	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4068	6,3990	17-03-22	35.107.772,37	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3822	6,3790	17-03-22	17.258.577,98	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3530	6,3509	17-03-22	149.786.648,01	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2672	6,2602	17-03-22	94.579.282,75	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2836	6,2832	17-03-22	80.059.668,14	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3333	11,3918	17-03-22	24.850.787,15	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4742	11,5335	17-03-22	50.360.748,13	395
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9121	9,9343	17-03-22	242.796.268,11	2.114
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7686	9,7904	17-03-22	314.750.492,31	21.507
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,2990	23,4045	17-03-22	196.683.648,58	5.098
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4933	23,5998	17-03-22	322.249.035,62	2.843
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,1053	23,2098	17-03-22	550.950.024,41	56.390
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0777	8,1020	17-03-22	375.327.369,21	96.775
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	967,8612	969,7457	17-03-22	35.957.877,26	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4821	9,4837	17-03-22	156.057.576,46	3.304
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6879	6,6890	17-03-22	11.549.384,14	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	994,0466	996,0051	17-03-22	1.022.529.079,99	94.309
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3654	21,3565	17-03-22	10.191.909,47	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9880	21,9795	17-03-22	657.278.761,71	73.034
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	17-03-22	3.193.247,56	130
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2423	6,2432	17-03-22	1.881.519.407,32	96.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	17-03-22	3.980.554,80	112
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0352	6,0333	17-03-22	29.317.598,12	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9876	5,9872	17-03-22	268.853.743,24	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0560	6,0555	17-03-22	189.339.317,76	4.999
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0001	5,9993	17-03-22	171.784.222,96	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	17-03-22	248.534.329,70	5.112
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9680	5,9679	17-03-22	41.613.571,96	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0321	6,0319	17-03-22	149.653.508,45	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0460	6,0460	17-03-22	139.763.070,63	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0455	6,0432	17-03-22	89.688.806,23	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1945	6,1924	17-03-22	76.539.784,59	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0045	6,0188	17-03-22	1.021.657.390,59	96.777
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1139	7,1134	17-03-22	50.278.026,19	1.681
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.	9,5828	9,5850	18-03-22	218.244.225,25	7.069
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7934	9,7958	18-03-22	4.454.275,35	490
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.	7,2471	7,2873	17-03-22	32.288.732,18	2.003
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6114	7,6538	17-03-22	309.519,22	493
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.	8,2440	8,2691	18-03-22	15.503.024,77	994
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.	8,6022	8,6066	18-03-22	25.156.349,68	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3191	6,3226	18-03-22	28.016.909,46	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.	8,3436	8,3521	18-03-22	57.112.370,29	2.226

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA 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.	7,9480	7,9626	17-03-22	4.001.440,38	554
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7857	7,7999	17-03-22	30.991.433,68	1.555
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0070	8,9824	18-03-22	8.129.329,91	622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4449	9,4194	18-03-22	1.511.477,52	553
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3469	9,3489	18-03-22	71.572.090,38	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4644	9,4666	18-03-22	4.043.385,99	116
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4352	9,4373	18-03-22	5.076.972,52	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3358	9,3105	18-03-22	2.439.251,06	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,6397	1.058,1674	18-03-22	104.798.358,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8140	10,8706	18-03-22	4.830.973,56	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,5201	1.005,8444	18-03-22	95.965.519,01	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,1956	18-03-22	5.012.258,63	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.052,3829	1.058,9762	18-03-22	64.969.744,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,7861	18-03-22	5.430.013,78	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,0947	179,8419	18-03-22	179.739.989,18	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,7720	164,4496	18-03-22	170.348.851,47	5.435
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,7592	170,4639	18-03-22	375.488.781,82	2.289
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,4240	156,7098	18-03-22	41.267.164,18	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,9836	143,3256	18-03-22	31.242.360,66	1.731
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,1965	148,5167	18-03-22	64.382.013,58	600
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,6480	130,8579	18-03-22	88.065.440,94	2.182
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,2974	128,4660	18-03-22	16.293.266,09	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7118	32,8705	17-03-22	270.031.608,70	6.051
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7213	17,7000	17-03-22	225.247.041,79	3.640
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9306	17,9099	17-03-22	194.637.537,94	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,0622	78,5796	17-03-22	76.148.369,74	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5653	19,6429	17-03-22	3.223.045,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0549	33,2167	17-03-22	2.216.649,61	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.	77,1513	77,6589	17-03-22	91.955.567,70	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6457	12,6461	17-03-22	70.232.010,32	7.745
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3366	19,4123	17-03-22	23.933.265,41	1.911
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1589	6,1532	17-03-22	32.831.619,24	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9506	6,9313	17-03-22	100.447.070,49	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	13,2920	13,3568	17-03-22	3.716.211,79	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	12,3025	17-03-22	96.530.366,30	4.237
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8845	9,8954	17-03-22	263.495.382,22	13.099
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6001	7,5267	17-03-22	35.486.306,28	1.121
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6698	7,5960	17-03-22	28.996.158,67	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1722	6,1714	17-03-22	50.860.532,76	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4751	15,4741	17-03-22	240.817.628,77	18.979
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5085	15,5076	17-03-22	4.865.165,15	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,2584	29,2839	18-03-22	68.856.292,57	1.780
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8302	9,8389	18-03-22	89.898.217,69	3.836
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8520	9,8607	18-03-22	1.290.009,65	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6545	5,7035	17-03-22	315.232.797,78	5.151
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,8819	950,0494	17-03-22	45.156.408,02	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.046,7692	1.075,4156	17-03-22	16.224.110,05	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4723	5,5608	17-03-22	187.819.707,18	3.027
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2320	12,2888	18-03-22	14.806.581,98	916

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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*
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5437	10,5929	18-03-22	7.022.225,75	1.080
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.042,9818	1.048,8786	18-03-22	30.447.883,61	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8885	11,9561	18-03-22	7.821.162,43	1.079
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9138	8,4259	17-03-22	994.356,60	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6247	10,6283	18-03-22	52.485.515,97	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0182	10,0218	18-03-22	6.562.341,79	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9408	9,9443	18-03-22	52.987,57	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7397	899,9023	18-03-22	241.812.974,92	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8330	9,8348	18-03-22	146.853.224,84	3.844
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8558	9,8576	18-03-22	831.856,55	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3199	10,3198	18-03-22	5.436.979,70	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8154	9,8171	18-03-22	35.400.238,21	3.327
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7204	9,7213	18-03-22	43.163.857,37	302
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,3321	996,4270	18-03-22	22.217.993,69	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9921	9,9931	18-03-22	11.150,39	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0595	20,1112	17-03-22	26.598.101,69	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5977	10,6034	18-03-22	646.523.062,98	19.767
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7726	9,7779	18-03-22	797.413,36	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0617	11,0676	18-03-22	78.654.326,07	1.678
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0709	9,0758	18-03-22	1.472.527,65	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8360	10,8418	18-03-22	303.957.026,73	25.259
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0668	9,0716	18-03-22	4.150.430,79	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4555	10,5030	18-03-22	5.552.645,02	424
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3483	9,3909	18-03-22	1.876.143,82	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4725	19,5607	18-03-22	9.349.053,44	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2727	18,3552	18-03-22	15.396.095,03	1.867
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3595	18,4424	18-03-22	782.732,12	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6012	10,6915	18-03-22	4.662.238,43	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1013	9,1787	18-03-22	10.314.785,52	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6054	8,6785	18-03-22	10.781.803,37	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0090	9,9886	17-03-22	969,89	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0124	10,0145	18-03-22	61.627.087,92	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,2351	2.582,7525	18-03-22	41.783.945,88	4.298
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2722	11,2844	18-03-22	9.632.755,13	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7254	8,7349	18-03-22	3.215.063,89	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1616	15,1778	18-03-22	12.578.649,16	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2596	11,2716	18-03-22	744.855,02	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4485	14,4637	18-03-22	9.811.236,92	4.979
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2107	11,2225	18-03-22	740.098,12	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4114	10,5106	18-03-22	5.123.334,25	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5313	8,6126	18-03-22	2.645.421,97	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8780	9,9720	18-03-22	37.780.696,67	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0999	8,1769	18-03-22	1.219.665,22	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5826	9,6736	18-03-22	1.268.115,70	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8615	7,9361	18-03-22	593.872,17	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1941	11,2052	18-03-22	36.049.341,52	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5286	9,5380	18-03-22	3.628.164,84	139
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3384	32,3702	18-03-22	104.933.069,99	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6816	21,7029	18-03-22	2.072.239,80	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5007	31,5316	18-03-22	61.537.371,11	3.518
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6666	21,6879	18-03-22	1.658.489,91	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6613	8,6431	18-03-22	6.054.827,42	462
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3620	8,3442	18-03-22	8.929.898,77	1.193
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7834	8,7651	18-03-22	6.494.070,81	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,0423	90,7240	18-03-22	863.349,52	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6690	92,3645	18-03-22	812.244,86	1

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META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9106	57,6427	18-03-22	102.242,99	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,6228	60,3909	18-03-22	1.162.194,87	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,5280	563,9935	18-03-22	26.979.880,26	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9994	63,3494	18-03-22	40.422.017,87	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,8598	78,9018	18-03-22	316.837.510,54	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4775	66,9254	18-03-22	14.517.561,87	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.	129,3754	129,3674	18-03-22	1.613.096,38	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,7575	181,9461	18-03-22	638.221,89	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3198	122,3154	18-03-22	3.468.813,52	67
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5894	109,5854	18-03-22	472.467,96	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,4676	189,5364	18-03-22	27.994.381,26	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.	439,5651	448,5423	18-03-22	14.170.942,99	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	154,8517	157,2530	18-03-22	32.017.781,04	223
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2240	127,5810	17-03-22	169.786.803,17	281
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5762	147,5862	18-03-22	22.482.900,36	609
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9850	143,9930	18-03-22	445.778,60	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3389	148,3492	18-03-22	109.320.836,62	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,2086	114,2026	18-03-22	7.742.931,86	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7428	135,7356	18-03-22	1.160.579.143,41	4.075
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5307	135,5233	18-03-22	129.531.491,61	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4497	111,1531	18-03-22	3.321.119,42	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1756	110,8769	18-03-22	10.934.897,02	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6980	101,3378	18-03-22	458.822,32	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6989	112,4103	18-03-22	10.776.589,62	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6367	164,6371	18-03-22	322.448,90	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0639	104,0616	18-03-22	66.126.928,60	726
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7029	100,6998	18-03-22	1.656.934,74	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,1963	83,7651	18-03-22	49.440.123,96	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,6658	129,1221	18-03-22	2.775.750,83	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,2706	128,7251	18-03-22	100.990,37	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,8605	129,3176	18-03-22	105.321.486,34	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2838	102,5175	17-03-22	33.859.236,41	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,2161	106,4617	17-03-22	91.914.134,04	1.478
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0321	104,2716	17-03-22	6.094.282,82	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.	264,1979	262,9151	18-03-22	21.762.239,97	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3214	99,4812	17-03-22	36.919.767,82	611
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7519	102,9197	17-03-22	121.180.695,60	1.984
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4841	101,6491	17-03-22	1.554.157,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,1170	232,4217	18-03-22	19.693.315,41	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1022	106,2303	18-03-22	104.318.485,93	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,7965	105,9240	18-03-22	34.203.391,75	956
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6741	100,7944	18-03-22	690.134,21	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9141	108,0447	18-03-22	9.074.723,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,6672	102,9066	18-03-22	19.053.922,65	776
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	99,5708	100,7864	18-03-22	19.395.940,37	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.	29,2205	29,3043	17-03-22	16.578.516,13	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1280	192,2296	18-03-22	96.233.059,25	3.618
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,5131	187,7105	18-03-22	117.259.313,10	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,3406	187,5376	18-03-22	13.489.990,03	532
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,3055	96,3909	18-03-22	275.426.240,77	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,4763	140,8324	18-03-22	81.969.103,37	820
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.	116,2739	117,1772	17-03-22	43.580.997,81	2.033

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CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,0534	117,9641	17-03-22	10.862.025,57	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,8120	123,8360	18-03-22	104.071,58	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.	126,7354	126,7617	18-03-22	2.122.168,05	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,6963	127,7230	18-03-22	41.860.802,21	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5824	106,7026	18-03-22	79.020.911,49	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1203	35,1290	18-03-22	337.523.959,46	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8350	32,8429	18-03-22	69.888.909,33	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	241,3199	248,1320	18-03-22	19.217.347,13	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,7157	384,4362	18-03-22	35.046.422,89	1.094
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.	384,4306	388,1943	18-03-22	30.316.199,49	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2573	35,2662	18-03-22	1.084.649.596,29	4.323
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,7305	133,7726	18-03-22	60.177.998,48	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8572	80,9617	18-03-22	118.951.410,00	3.829
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5953	14,7010	17-03-22	13.679.202,53	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8101	13,8053	17-03-22	3.253.970,54	116
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0117	15,0068	17-03-22	3.030.994,77	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1801	15,1753	17-03-22	7.587.669,55	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	8,3933	8,3899	17-03-22	157.707,02	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8660	9,8842	17-03-22	6.512.863,85	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4793	118,2122	16-03-22	17.465.902,88	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6928	117,3982	16-03-22	58.666.443,99	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1073	123,6971	16-03-22	53.123.191,58	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3162	114,0501	16-03-22	281.875.761,56	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0313	106,2646	16-03-22	161.872.096,22	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4263	1,4227	18-03-22	25.451.404,09	275
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4104	1,4069	18-03-22	13.608.466,06	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8227	21,0675	18-03-22	62.806.056,73	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1550	13,3529	18-03-22	50.277.342,33	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3199	11,4723	18-03-22	13.945.399,73	470
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4337	12,4726	18-03-22	4.831.737,56	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5920	18,7033	18-03-22	22.257.832,27	544
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4134	18,5234	18-03-22	2.279.576,04	126
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1106	15,2083	18-03-22	14.370.789,76	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,4371	6,5122	17-03-22	2.184.116,01	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,4386	6,5136	17-03-22	1.179.568,82	157
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	9,6002	9,6241	18-03-22	7.643.385,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7017	9,7258	18-03-22	518.147,80	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9286	9,9295	18-03-22	12.566.556,69	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,3292	279,3580	18-03-22	6.627.283,75	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3468	11,3258	18-03-22	6.831.077,52	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3191	9,3547	18-03-22	5.181.354,14	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	21,6139	21,5138	18-03-22	16.564.457,06	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,2067	21,1085	18-03-22	28.303.141,28	688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1291	1,1604	16-03-22	3.716.959,93	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8430	12,8703	18-03-22	850.264.745,48	54.749
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6857	13,9540	18-03-22	18.984.479,75	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0636	11,1995	18-03-22	4.605.242,92	147
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	11,3922	11,4228	17-03-22	3.318.940,29	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1972	27,4317	18-03-22	15.035.619,37	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5766	12,5608	18-03-22	6.449.867,52	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1272	12,1118	18-03-22	2.837.759,83	128
PENTATHLON	ES0162858031	CECABANK, S.A.	69,2425	69,2805	18-03-22	14.062.787,97	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2574	9,3474	18-03-22	1.418.534,90	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2362	9,3258	18-03-22	2.179.382,82	240
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3724	16,6249	18-03-22	36.004.694,67	5.055
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3632	12,4842	18-03-22	3.586.253,54	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1902	12,3093	18-03-22	16.693.118,49	2.491
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3032	8,4876	18-03-22	1.284.102,15	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1535	12,2160	17-03-22	2.721.462,54	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	16,2311	16,4766	18-03-22	48.917.435,86	4.653
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4802	16,7298	18-03-22	6.006.721,83	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6538	7,6758	18-03-22	19.160.543,71	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5434	7,5651	18-03-22	30.340.423,30	1.797
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4005	35,3986	18-03-22	3.836.805,19	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7502	34,7477	18-03-22	53.277.300,95	3.986
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1003	10,1122	18-03-22	1.669.962,47	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9622	9,9737	18-03-22	1.368.744,61	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	9,8858	9,9081	18-03-22	123.768.218,70	1.321
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1368	87,1354	18-03-22	4.942.503,92	276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0931	11,1065	18-03-22	3.205.680,08	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9219	30,6121	18-03-22	5.601.242,41	1.160
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,7491	27,3656	18-03-22	25.130,29	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2946	8,4786	18-03-22	2.364.071,21	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3692	10,6913	18-03-22	2.357.951,07	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2904	10,6099	18-03-22	10.298.111,73	1.641
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	11,5965	11,6599	17-03-22	11.487.066,27	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5916	11,6789	17-03-22	13.880.889,80	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	14,7278	14,7720	18-03-22	91.967.403,70	4.118
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8193	15,8270	18-03-22	8.008.624,20	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9224	15,9302	18-03-22	27.578.745,00	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6038	15,6112	18-03-22	217.056.732,50	8.310
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4780	11,4782	18-03-22	280.964.896,71	6.857
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1252	14,1254	18-03-22	2.058.460,78	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8953	14,9508	18-03-22	8.627.121,09	1.005
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0329	11,0566	18-03-22	154.784.847,85	5.813
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1739	11,1980	18-03-22	43.736.978,95	1.829
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4289	12,5505	18-03-22	5.382.320,31	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2049	12,3241	18-03-22	7.531.103,61	1.106
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5809	9,6961	18-03-22	601.330,34	91
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	21,7010	21,9893	18-03-22	114.016.595,35	6.146
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3848	14,3946	18-03-22	223.802.559,67	8.187
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6131	14,6232	18-03-22	51.962.768,44	1.845
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6669	14,6771	18-03-22	41.634.587,86	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8313	20,9613	18-03-22	11.003.964,32	1.000
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2869	16,4386	18-03-22	12.406.130,36	507
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9012	20,2602	18-03-22	15.485.786,16	1.219
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,8243	20,1816	18-03-22	45.650.732,37	5.405
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,5877	23,9726	18-03-22	133.526.996,42	9.729

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,1448	9,2786	18-03-22	18.856.898,53	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,1334	9,2669	18-03-22	33.469.567,68	4.373
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0448	20,4063	18-03-22	23.700.810,56	3.031
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,7729	119,2094	18-03-22	3.244.718,13	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,3704	119,8178	18-03-22	2.746.993,49	232
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2344	109,2627	18-03-22	4.633.319,68	242
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0279	111,0583	18-03-22	28.700.456,52	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6409	110,6704	18-03-22	460.773,09	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8248	107,8520	18-03-22	6.895.170,71	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,3589	116,7676	18-03-22	2.247.956,88	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,4610	120,9205	18-03-22	51.892,37	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,2682	121,7405	18-03-22	2.481.181,47	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,8904	121,3572	18-03-22	548.534,99	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9341	105,9600	18-03-22	7.165.730,51	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9853	111,0157	18-03-22	985.191,54	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.683,8888	1.683,9497	18-03-22	8.639.163,41	2.775
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,3595	1.721,4359	18-03-22	440.067,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6164	10,6355	18-03-22	57.076.654,30	2.862
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2074	11,2278	18-03-22	6.840.580,67	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0879	18-03-22	65.241.003,94	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2660	11,2865	18-03-22	10.174.979,97	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0005	11,0203	18-03-22	1.255.496,74	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5052	11,5402	18-03-22	567.555.091,18	26.595
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2692	12,3067	18-03-22	19.021.379,35	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0866	12,1235	18-03-22	454.759.031,13	2.594
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3041	12,3418	18-03-22	45.668.630,85	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0113	12,0478	18-03-22	28.418.751,71	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4478	10,5083	18-03-22	141.452.437,35	7.161
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,2631	18-03-22	540.170,12	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0756	18-03-22	93.228.047,82	506
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9510	11,0146	18-03-22	7.923.453,47	185
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,3303	18-03-22	47.377.760,09	3.107
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8506	11,9436	18-03-22	20.847.738,94	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7904	11,8827	18-03-22	2.274.741,53	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6410	10,6742	18-03-22	19.915.920,56	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6339	9,6492	18-03-22	57.272.998,00	3.361
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7417	9,7574	18-03-22	2.753.681,62	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,7564	18-03-22	31.248.155,68	213
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7991	18-03-22	7.555.775,81	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6951	18-03-22	4.267.648,13	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7364	7,9557	18-03-22	4.493.602,93	694
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,4547	18-03-22	8.855.334,00	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.	7,9764	8,2026	18-03-22	2.005.167,34	8
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,0491	8,2773	18-03-22	142.740,32	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0388	17,1234	18-03-22	17.663.552,80	1.584
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2269	18,3180	18-03-22	76.029.488,18	9.396
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7582	17,8466	18-03-22	4.018.294,14	26
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8415	17,9302	18-03-22	1.397.892,29	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,3823	19,3942	18-03-22	5.819.842,80	347
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2452	15,3083	18-03-22	3.200.409,16	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1830	16,2505	18-03-22	32.031.002,70	9.216
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9826	16,0491	18-03-22	1.638.426,77	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.	15,8803	15,9462	18-03-22	455.322,55	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,5970	19,6090	18-03-22	3.474.038,50	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9090	19,9213	18-03-22	1.652.924,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,7148	19,7270	18-03-22	153.085,64	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2000	10,2063	18-03-22	22.100.151,84	1.378
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6314	18-03-22	16.522.747,61	6.169
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5697	18-03-22	9.422.019,72	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.	10,5197	10,5263	18-03-22	279.321,89	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7154	18-03-22	16.572.086,42	667
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7901	18-03-22	265.771.931,69	10.263
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7527	18-03-22	28.776.562,28	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7527	18-03-22	78.027.026,32	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7714	18-03-22	87.275.127,94	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7340	18-03-22	7.308.349,39	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,5653	18-03-22	6.925.013,11	360
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7312	10,7497	18-03-22	89.108.336,93	10.297
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,6078	18-03-22	3.576.262,93	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,6154	18-03-22	7.794.785,40	41
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.	10,5750	10,5931	18-03-22	1.111.341,89	23
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1155	14,1759	18-03-22	6.537.092,71	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.	14,6336	14,6964	18-03-22	3.087.730,65	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.	14,6648	14,7276	18-03-22	208.499,43	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6611	18-03-22	114.633.123,45	6.457
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7383	10,7901	18-03-22	4.083.267,97	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7391	10,7909	18-03-22	46.656.546,90	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.	10,6653	10,7167	18-03-22	8.668.475,59	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4884	16,5751	18-03-22	4.633.454,29	524
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,3340	18-03-22	17.939.676,76	9.174
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.	17,0710	17,1610	18-03-22	2.236.393,22	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4332	17,5252	18-03-22	910.310,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0600	17,1498	18-03-22	326.806,44	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9519	12,9970	17-03-22	192.235.165,61	12.697
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1863	13,2325	17-03-22	5.121.763,91	6.639
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0981	13,1438	17-03-22	3.613.382,54	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0980	13,1438	17-03-22	99.535.628,52	628
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1718	13,2179	17-03-22	994.154,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0248	13,0703	17-03-22	25.832.952,07	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4092	13,5109	18-03-22	3.313.033,32	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8652	12,9626	18-03-22	20.780.007,00	1.387
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6061	13,7095	18-03-22	9.076.541,12	6.315
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3630	13,4643	18-03-22	23.193.997,19	152
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8355	13,9406	18-03-22	2.160.725,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6177	13,7210	18-03-22	1.119.905,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3822	8,3280	18-03-22	33.103.850,33	3.081
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8205	8,7636	18-03-22	49.445,92	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.	8,6713	8,6153	18-03-22	14.917.497,39	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9393	8,8816	18-03-22	3.185.159,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6181	8,5623	18-03-22	949.967,67	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1135	17,0902	18-03-22	40.195.561,21	2.845
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2067	18,1825	18-03-22	30.092.303,31	9.124
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1002	18,0757	18-03-22	368.614,05	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7127	17,6887	18-03-22	18.794.548,17	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.	17,8469	17,8227	18-03-22	2.167.114,59	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5604	24,9989	18-03-22	125.841.481,42	6.520
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2654	26,7354	18-03-22	244.593.163,80	9.432

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0695	26,5354	18-03-22	1.460.074,93	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5955	26,0529	18-03-22	59.403.504,57	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5605	27,0356	18-03-22	11.596.301,29	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6237	26,0814	18-03-22	8.814.515,83	220
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6980	19,7264	18-03-22	54.433.541,99	3.577
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3898	20,4196	18-03-22	163.601.219,14	10.354
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4225	20,4521	18-03-22	2.943.978,95	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1758	20,2050	18-03-22	29.770.717,33	189
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4555	20,4853	18-03-22	3.386.510,22	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2201	20,2493	18-03-22	4.467.671,10	123
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0291	16,0964	18-03-22	42.593.173,07	4.391
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8723	16,9436	18-03-22	92.655.185,14	9.323
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8012	16,8719	18-03-22	508.024,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5750	16,6448	18-03-22	13.432.319,01	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0889	17,1611	18-03-22	1.296.648,13	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5442	16,6138	18-03-22	674.514,55	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4497	11,5315	18-03-22	48.928.474,93	3.703
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1803	12,2678	18-03-22	184.887.719,87	9.422
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0947	12,1814	18-03-22	1.084.674,60	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8490	11,9339	18-03-22	16.101.016,20	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.	11,9410	12,0265	18-03-22	2.654.616,42	85
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8106	2,7700	18-03-22	146.724,59	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6840	2,6453	18-03-22	926.313,40	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8697	2,8284	18-03-22	3.860.613,73	7.258
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7957	2,7553	18-03-22	620.769,75	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1651	8,1655	18-03-22	28.920.981,06	3.165
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5325	10,5301	18-03-22	123.741.545,79	5.091
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1568	18-03-22	121.520.035,84	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,2870	18-03-22	134.949.218,40	5.436
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8823	12,8901	18-03-22	245.609.415,89	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7862	10,7931	18-03-22	203.782.181,02	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3554	10,3629	18-03-22	306.149.920,99	8.744
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3669	18-03-22	196.986.594,37	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1921	11,1978	18-03-22	164.081.593,72	5.480
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4808	18-03-22	77.970.703,11	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0699	10,0804	18-03-22	151.005.612,86	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7966	12,8044	18-03-22	110.845.558,54	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6042	11,6138	18-03-22	252.759.189,80	7.933
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6273	10,6313	18-03-22	193.705.576,88	5.771
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9453	9,9556	18-03-22	87.328.187,90	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,6010	18-03-22	17.258.524,73	418
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.	10,6597	10,6802	18-03-22	1.920.831,83	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6597	10,6802	18-03-22	58.257.641,17	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6996	10,7202	18-03-22	6.671.227,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6200	10,6403	18-03-22	1.569.015,36	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1813	18-03-22	324.209.450,74	19.330
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3442	18-03-22	603.650.812,49	9.364
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2572	18-03-22	8.706.778,00	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2579	18-03-22	186.437.382,35	1.082
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3805	18-03-22	34.650.200,59	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2192	18-03-22	21.329.301,85	688
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,8187	1.299,6972	18-03-22	16.188.027,14	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.364,0238	1.366,0412	18-03-22	3.952.847,00	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5102	1.353,4999	18-03-22	6.086.137,26	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4590	1.353,4486	18-03-22	62.105.443,23	323
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7748	1.362,7837	18-03-22	16.107.579,67	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,4590	1.320,3801	18-03-22	2.246.074,18	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8375	2,8439	18-03-22	6.239.399,29	958
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0369	3,0438	18-03-22	48.318.961,87	9.414

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.	2,9576	2,9643	18-03-22	596.423,94	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.	2,9452	2,9518	18-03-22	228.819,13	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1503	10,1893	18-03-22	128.127.139,43	4.217
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3032	10,3430	18-03-22	6.301.881,04	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3435	18-03-22	170.749.841,86	983
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,4303	18-03-22	13.135.900,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2183	10,2576	18-03-22	3.581.773,98	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,7078	18-03-22	19.853.617,80	751
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,8632	18-03-22	502.796,94	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,8632	18-03-22	28.407.014,52	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8593	10,9287	18-03-22	974.875,20	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6918	10,7599	18-03-22	1.012.800,00	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2103	9,2108	18-03-22	112.181.172,36	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1965	18-03-22	34.811.945,73	992
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1727	18-03-22	401.816.136,93	20.570
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2907	9,2912	18-03-22	12.228.431,16	141
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2667	9,2671	18-03-22	600.903.183,42	10.320
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2103	9,2107	18-03-22	531.018.989,33	2.501
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2515	9,2520	18-03-22	292.690.734,29	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3535	9,3539	18-03-22	84.995.643,95	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6052	10,6103	18-03-22	25.494.520,72	688
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4067	23,4525	17-03-22	65.918.902,02	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,6387	17-03-22	9.619.979,55	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2709	30,2578	18-03-22	120.137.689,17	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.	29,6952	29,6819	18-03-22	871,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4683	27,4552	18-03-22	1.958.399,98	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0295	30,0162	18-03-22	2.192.468,47	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0690	15,1217	18-03-22	174.400.325,79	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5534	15,6071	18-03-22	14.863,06	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9987	15,0510	18-03-22	5.649.592,15	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8555	14,9073	18-03-22	122.685,07	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9399	13,9880	18-03-22	2.202.208,90	142
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7622	10,8380	18-03-22	23.383.257,04	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.	10,1517	10,2228	18-03-22	639.387,80	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3646	10,4372	18-03-22	80.598,44	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6289	10,7038	18-03-22	1.568.908,42	113
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,6732	18-03-22	2.651,94	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9527	16,9922	18-03-22	46.918.126,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1243	15,1591	18-03-22	1.905.637,37	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7646	17,8059	18-03-22	467.982,25	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9275	10,9698	18-03-22	3.113.820,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7151	10,7565	18-03-22	1.075.659,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8123	10,8538	18-03-22	102.660,83	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8815	10,9232	18-03-22	6.001,21	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9633	11,0056	18-03-22	15.015,38	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8398	10,8794	18-03-22	11,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2485	12,2787	18-03-22	7.251.979,13	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1003	12,1301	18-03-22	65.074.167,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4705	11,4984	18-03-22	629.779,44	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3462	12,3761	18-03-22	8.895,72	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1185	12,1483	18-03-22	612.095,39	44
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	12,0114	18-03-22	937,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0511	19,0584	18-03-22	201.747.388,26	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6307	17,6372	18-03-22	2.612.030,45	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4009	19,4082	18-03-22	208.921,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3878	14,3895	18-03-22	233.845.009,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7572	13,7588	18-03-22	10.848.943,37	379

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4618	14,4635	18-03-22	6.357.321,73	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7331	13,7387	18-03-22	8.170.862,52	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0359	13,0410	18-03-22	1.086.038,97	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5816	13,5871	18-03-22	500.920,29	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6123	20,8131	17-03-22	3.564.034,56	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7022	21,9140	17-03-22	3.076.650,15	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.	14,5588	14,5605	18-03-22	201.966,38	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7795	11,8370	17-03-22	10.634.359,30	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6356	11,6921	17-03-22	705.788,37	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0793	11,1193	17-03-22	14.699.189,01	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9676	11,0071	17-03-22	5.527.053,09	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1428	10,1715	17-03-22	42.157.494,50	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0446	10,0729	17-03-22	12.680.539,87	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2425	92,2229	16-03-22	1.350.067.089,52	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0098	108,1225	15-03-22	8.709.630,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2161	105,8452	15-03-22	87.155.253,51	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.	121,6947	121,6930	15-03-22	96.390.736,42	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7617	159,7596	15-03-22	175.193.873,44	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7681	100,7666	15-03-22	99.250.644,29	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7074	117,7317	15-03-22	131.987.082,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1563	123,1546	15-03-22	94.762.155,86	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8325	103,0020	15-03-22	285.416.093,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8851	135,9942	15-03-22	32.927.835,04	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	8,6988	8,6891	15-03-22	8.851.348,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0894	100,2283	15-03-22	43.483.245,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4668	15,4863	15-03-22	63.091.017,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0672	44,1036	15-03-22	86.991.357,00	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.	4,6253	4,6769	16-03-22	4.863.001,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5141	4,5980	16-03-22	2.955.068,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4594	4,5635	16-03-22	1.769.095,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4304	4,5455	16-03-22	913.634,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4267	4,5479	16-03-22	1.032.522,18	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	16-03-22	31.094.271,88	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	103,7158	103,6678	15-03-22	1.376.383.467,39	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	102,9279	102,9536	15-03-22	43.421.207,37	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,0461	104,0727	15-03-22	448.886.806,81	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,1360	110,1360	15-03-22	7.243.544,51	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,3182	111,3187	15-03-22	54.281.533,10	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.	22,6209	23,0428	16-03-22	108.924,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4573	21,8565	16-03-22	20.056.733,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0772	18,3937	16-03-22	94.453.849,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3131	20,6690	16-03-22	225.215.378,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9782	20,3284	16-03-22	177.644.705,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1629	24,5869	16-03-22	96,85	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5306	23,9439	16-03-22	304.394.673,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8970	19,2281	16-03-22	11.622.343,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0458	4,1785	16-03-22	406.772.370,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5161	4,6645	16-03-22	2.187.784,96	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.	102,7590	102,9130	15-03-22	120.535.421,33	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	102,7614	102,9154	15-03-22	1.828.713.101,31	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,4465	110,6151	15-03-22	21.088.105,18	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,6782	64,2076	16-03-22	40.973.045,02	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,2121	68,7115	16-03-22	3.546.430,85	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	15-03-22	142.096.992,11	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0072	120,0076	16-03-22	1.648.932,79	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6560	105,6537	16-03-22	67.642.832,43	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9150	116,9150	16-03-22	128.067.615,73	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7439	109,7424	16-03-22	23.344.310,38	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2543	113,2535	16-03-22	9.220.103,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4398	9,6068	16-03-22	70.482.110,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8661	10,0407	16-03-22	357.810.805,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6261	8,7788	16-03-22	34.322.638,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0722	11,2685	16-03-22	162.998.205,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2111	98,1962	16-03-22	234.172.693,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6303	98,6157	16-03-22	40.463.087,85	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4147	98,3999	16-03-22	117.047.714,78	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,4572	106,2880	16-03-22	21.126.585,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,5652	108,4569	16-03-22	2.802.843,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,4346	97,3723	16-03-22	12.745.398,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9407	96,8777	16-03-22	167.619.068,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6544	103,7879	15-03-22	179.149.478,93	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	100,9843	101,0294	15-03-22	693.377.997,44	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	100,9846	101,0297	15-03-22	213.506.839,57	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,8050	99,8491	15-03-22	71.697.788,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,0467	104,0732	15-03-22	141.899.485,14	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,3164	111,3170	15-03-22	67.516.722,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.					
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3586	93,2080	15-03-22	603.226.533,34	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4919	90,1150	15-03-22	189.510.409,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	15-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,9656	104,9627	15-03-22	178.883.183,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1566	114,1535	15-03-22	54.276.902,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7526	106,7497	15-03-22	4.181.722.516,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,3869	217,8777	15-03-22	121.028.282,73	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,6971	224,2021	15-03-22	627.866.121,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1805	142,2744	15-03-22	85.459.506,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4358	144,5312	15-03-22	9.285.629.903,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5133	9,4577	16-03-22	4.682.974,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6282	9,5721	16-03-22	337.245.186,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7405	9,6838	16-03-22	2.001.588,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,5809	124,4275	16-03-22	42.756.190,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,7001	125,6449	16-03-22	238.375.791,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,2372	127,3170	16-03-22	139.362.979,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,7368	96,9520	15-03-22	305.461.795,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,7629	95,9704	15-03-22	157.081.531,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,1367	94,3472	15-03-22	313.702.212,77	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,5545	94,7387	15-03-22	391.705.135,02	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,8649	190,2204	16-03-22	6.079.578,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,3252	105,1260	16-03-22	18.967.092,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,7112	97,3773	16-03-22	11.408.631,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,1645	104,9629	16-03-22	246.963.857,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7828	96,4324	16-03-22	14.087.357,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,9959	209,0875	16-03-22	253.851.948,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,9802	195,5426	16-03-22	38.174.856,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,2733	209,3748	16-03-22	1.090.314,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5144	135,5944	16-03-22	388.507.065,20	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8884	98,8393	15-03-22	161.350.841,71	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,5886	103,5401	15-03-22	303.839.427,85	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.	314,4240	315,5548	15-03-22	68.812.904,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0097	10,0250	15-03-22	1.050.102.414,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,0396	115,3129	15-03-22	37.442.910,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,2770	93,3572	15-03-22	82.445.124,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3514	114,6172	15-03-22	374.626.871,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0634	108,9217	16-03-22	112.071.628,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9048	101,9633	15-03-22	1.542.510.682,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,8286	95,9766	16-03-22	20.751.085,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,3098	102,4376	16-03-22	63.807.792,05	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4378	94,3591	15-03-22	166.642.765,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8062	112,8333	15-03-22	265.913.176,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2125	87,1995	16-03-22	201.388.941,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9157	92,9030	16-03-22	547.725.413,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6623	87,6487	16-03-22	106.659.912,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5780	93,5653	16-03-22	685.686.774,06	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6850	82,6717	16-03-22	170.832.181,95	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,0601	102,1698	16-03-22	6.252.190,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	933,7898	932,5203	16-03-22	176.913.362,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2302	7,2280	16-03-22	725.566.665,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0546	7,0524	16-03-22	1.378.023.370,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0700	7,0677	16-03-22	330.967.913,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2450	7,2428	16-03-22	306.197.214,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	982,8398	981,5116	16-03-22	216.311.993,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.047,5938	1.046,1839	16-03-22	43.687.479,36	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.	1.137,7159	1.136,2121	16-03-22	420.567.124,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	101,0480	101,1552	16-03-22	91.655.792,93	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*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4546	98,4531	16-03-22	220.758.897,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.070,8102	1.069,3764	16-03-22	13.897.080,43	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2915	185,2181	16-03-22	15.597.967,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,9431	100,7982	16-03-22	158.153.824,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,1838	106,0349	16-03-22	902.534.141,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2830	102,1374	16-03-22	5.843.188,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,3030	1.129,8067	16-03-22	99.954,38	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,3876	97,1897	16-03-22	730.197.433,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,7588	96,2375	16-03-22	36.732.830,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.101,6348	1.100,1461	16-03-22	4.642.013,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,3084	139,2137	16-03-22	7.914.922,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5024	138,3994	16-03-22	2.305.445,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0997	132,9600	16-03-22	428.543.218,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7914	134,6642	16-03-22	19.872.907,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,4185	986,5669	16-03-22	53.619.879,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.019,7542	1.031,4361	16-03-22	55.660.019,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9335	98,9328	16-03-22	141.475.458,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7536	106,5126	16-03-22	321.110.806,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	107,1280	108,2067	15-03-22	430.322.911,93	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,3549	284,6703	15-03-22	33.353.768,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0277	40,2707	15-03-22	17.349.648,04	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,3176	237,1012	16-03-22	325.004.249,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,9935	262,4062	16-03-22	12.205.142,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3327	137,6892	16-03-22	152.229.630,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,1258	147,8089	16-03-22	846.402,36	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0578	93,0391	16-03-22	189.793.874,14	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5421	101,0162	16-03-22	1.017.804.341,34	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1057	101,5832	16-03-22	641.969.425,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9152	102,3972	16-03-22	78.923.106,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,0502	107,4051	16-03-22	484.617.639,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4027	107,7629	16-03-22	218.403.360,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3277	108,7005	16-03-22	5.380.778,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1869	118,1932	16-03-22	188.332.975,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,8631	122,9952	16-03-22	8.032.022,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,4416	118,4554	16-03-22	90.913.516,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,4390	118,4536	16-03-22	7.085.880,31	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,2122	95,0750	16-03-22	9.896.763,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2979	94,1610	16-03-22	110.876.785,75	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	9,4685	9,4679	16-03-22	1.228.504.913,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6797	9,6792	16-03-22	213.249.658,62	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6337	9,6331	16-03-22	286.506.084,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1850	19,7076	16-03-22	7.283.267,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8101	20,9643	16-03-22	11.588.410,03	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	9,2895	9,3064	18-03-22	26.696.876,46	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.698,5790	2.706,7408	18-03-22	87.636.469,15	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.725,4478	2.733,7096	18-03-22	8.478.987,35	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3010	13,3568	18-03-22	75.917.314,23	1.042
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6052	10,6317	17-03-22	6.167.633,49	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9424	9,9682	17-03-22	24.945.401,52	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7107	9,7689	17-03-22	16.212.872,35	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9843	9,9831	17-03-22	299.494,87	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9607	12,2920	18-03-22	12.491.006,33	414
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.	10,4353	10,5490	17-03-22	13.059.714,06	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1256	10,0824	18-03-22	4.393.089,90	181
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1399	9,1603	18-03-22	11.793.785,77	236
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7512	9,7870	17-03-22	5.289.354,66	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5352	9,5279	17-03-22	237.016,58	1.753
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6420	6,6664	18-03-22	3.152.180,22	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0189	7,0143	17-03-22	46.139,62	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0331	7,0325	17-03-22	12.385.165,03	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4700	10,5095	17-03-22	8.041.463,64	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4518	13,4645	17-03-22	7.035.398,56	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5530	88,7376	17-03-22	13.089.569,25	93
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9297	11,8996	18-03-22	8.125.538,38	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,2011	1.218,4502	18-03-22	847.481.564,65	22.554
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.237,2683	1.240,7663	17-03-22	103.998.314,33	4.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3441	9,3562	17-03-22	68.385.145,42	2.297
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.242,4993	1.244,9208	17-03-22	408.050.426,09	14.671
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6678	10,6800	18-03-22	1.387.080.759,78	37.580
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6918	9,6650	18-03-22	22.667.572,67	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4683	10,5535	18-03-22	21.261.809,48	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8504	14,8822	17-03-22	76.228.365,95	3.847
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902

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TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.868,3692	1.868,7948	18-03-22	75.503.749,72	2.698
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1903	14,2731	17-03-22	28.237.321,99	2.111
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0961	13,1544	17-03-22	52.275.026,15	4.466
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,8333	104,9441	18-03-22	7.927.312,94	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8803	5,9240	18-03-22	4.077.194,02	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1550	9,1532	17-03-22	7.019.755,95	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	9,8860	9,8998	18-03-22	4.294.707,23	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	13,2067	13,3193	18-03-22	5.720.397,99	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.	100,4280	100,4343	18-03-22	8.500.134,66	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4882	96,4938	18-03-22	21.518.882,45	335
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4088	100,4151	18-03-22	12.378.256,62	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5932	9,6267	18-03-22	4.349.451,15	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7356	9,7491	18-03-22	9.886.985,30	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,7076	865,4490	17-03-22	211.373.581,83	2.464
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,4756	133,9708	18-03-22	2.247.363,85	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,9109	130,3936	18-03-22	1.585.926,12	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,0770	9,1044	17-03-22	24.304.446,75	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3807	6,4107	17-03-22	3.688.437,77	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5608	6,5854	17-03-22	49.865.600,26	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0815	16,1156	18-03-22	25.179.888,51	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4235	16,4586	18-03-22	3.560.445,68	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9243	6,9288	17-03-22	105.494.446,96	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2306	14,2368	17-03-22	29.439.699,49	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4895	5,4927	18-03-22	5.080.272,66	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4143	5,4174	18-03-22	3.118.227,31	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7663	6,7840	17-03-22	81.367.879,58	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2217	6,2164	18-03-22	32.309.494,02	264
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2825	6,2772	18-03-22	21.227.801,00	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9777	5,9786	18-03-22	17.978.926,91	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4624	13,4432	18-03-22	13.569.315,63	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0035	12,9847	18-03-22	2.890.518,00	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,6793	33,8179	17-03-22	4.575.405,50	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,6206	35,7674	17-03-22	3.846.191,09	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2080	6,2234	18-03-22	6.242.221,90	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2738	6,2894	18-03-22	9.347.741,98	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2264	6,2274	18-03-22	15.371.174,94	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0104	63,0102	18-03-22	45.222.554,06	2.443
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5002	7,5763	17-03-22	50.630.265,13	2.953
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5180	5,6201	16-03-22	42.099.183,36	1.838
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1170	6,1229	16-03-22	67.538.292,50	2.809
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4455	13,5652	16-03-22	56.306.114,56	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5520	13,6729	16-03-22	66.819.325,28	14.940
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.232,6353	1.234,1626	17-03-22	6.893,44	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1823	7,1813	16-03-22	140.550.700,49	5.557
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1969	7,1960	16-03-22	108.831.276,82	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.	340,0332	338,9076	18-03-22	37.545.747,05	2.624
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,2872	69,8643	16-03-22	7.942.088,72	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,7209	69,2831	16-03-22	26.997.864,78	1.595
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8942	88,8828	17-03-22	123.526.469,71	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.227,3652	1.228,8692	17-03-22	74.391.429,46	3.340
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.230,0320	1.231,5393	17-03-22	405.191.819,89	17.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4533	6,4504	17-03-22	140.502.951,80	4.590
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7686	5,8755	16-03-22	1.011,46	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6511	11,6686	17-03-22	887.610.553,01	27.050

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UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1504	6,1564	16-03-22	1.004,66	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1286	6,1346	16-03-22	1.001,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0589	6,0647	16-03-22	18.315.984,15	712
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,6874	5,7573	17-03-22	3.097.547,49	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,7407	5,8114	17-03-22	4.506.273,13	2.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,0140	68,2109	15-03-22	1.089.812.211,38	36.915
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7796	5,8354	17-03-22	5.447.744,91	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8173	5,8736	17-03-22	16.718.872,28	11.878
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0414	10,0489	17-03-22	69.386.590,35	2.672
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9042	6,9124	17-03-22	68.657.907,18	2.935
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7055	5,7128	18-03-22	73.563.601,74	3.070
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6765	5,6819	18-03-22	64.095.658,64	3.037
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,0412	342,9138	18-03-22	944,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0358	10,0425	18-03-22	22.149.217,06	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3199	12,4410	18-03-22	12.707.835,37	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1208	24,2323	17-03-22	147.100.451,49	2.789
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8422	11,8013	17-03-22	4.958.973,81	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9839	,9837	18-03-22	7.985.832,42	21
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9814	,9812	18-03-22	3.052.764,50	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1932	7,3520	18-03-22	1.781.359,37	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1768	7,3351	18-03-22	117.230,16	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1987	10,4257	18-03-22	13.129.678,57	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8168	11,8377	17-03-22	111.874.534,26	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8309	9,8219	18-03-22	6.360.506,03	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,6684	319,2949	18-03-22	73.123.174,97	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2446	15,4169	18-03-22	58.466.085,12	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4852	15,5949	17-03-22	61.848.392,59	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.	119,6782	119,5868	18-03-22	11.676.400,80	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.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	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.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	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	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

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CL NID							
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	9,0021	8,9818	17-03-22	70.690.935,96	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	215,9691	221,9044	18-03-22	170.085.758,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0624	15,0527	18-03-22	27.419.369,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6504	12,6495	18-03-22	5.813.178,21	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.	84,2740	83,8428	18-03-22	50.662.090,82	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4898	117,7687	18-03-22	4.200.761,44	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7351	118,0149	18-03-22	396.497.328,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0468	112,1216	18-03-22	100.444.063,84	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	9,5699	9,6335	18-03-22	27.486.507,33	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	38.997,6214	38.995,2663	18-03-22	7.115.492,07	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	9,8561	9,8193	18-03-22	1.345.836,21	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	10,0148	9,9774	18-03-22	1.049.721,16	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0887	10,0511	18-03-22	47.142,86	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*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2492	16,2944	17-03-22	6.631.261,19	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2484	17,2967	17-03-22	237.249,24	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3770	17,4255	17-03-22	5.000.831,15	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0318	17,0794	17-03-22	112.869.782,93	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5054	17,5544	17-03-22	11.255.246,62	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1338	17,1815	17-03-22	595.708,03	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	12,9743	13,0847	18-03-22	20.923.897,45	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.	7,8464	7,8463	17-03-22	198.645.028,47	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,3683	265,0797	18-03-22	31.513.526,97	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,5882	209,5729	18-03-22	35.449.198,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,6468	645,3064	17-03-22	20.597.460,34	383
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6178	11,8764	18-03-22	770.655,37	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6075	11,8659	18-03-22	15.441.170,93	235
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	11,6805	11,8217	18-03-22	14.831.519,99	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	11,1052	11,1223	18-03-22	13.321.384,03	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	10,5792	10,7835	17-03-22	2.034.576,18	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2486	10,3212	17-03-22	1.191.475,97	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9703	10,0082	17-03-22	7.150.327,01	115
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3779	10,4540	17-03-22	3.374.625,23	174
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8425	9,8616	17-03-22	5.475.429,99	15
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	9,0582	9,1764	17-03-22	627.808,86	18

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*
ORICALCO							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2265	10,2343	17-03-22	541.287,97	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2466	15,4532	17-03-22	1.218.868,71	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8017	6,9680	17-03-22	9.341.385,95	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9890	9,0640	17-03-22	546.316,35	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,3953	31,2753	17-03-22	6.331.637,75	881
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3025	9,3545	17-03-22	280,58	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3163	9,3687	17-03-22	1.028.630,31	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8747	10,9322	18-03-22	33.249.303,66	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8504	10,9077	18-03-22	3.484.850,64	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2090	12,1938	17-03-22	33.067.618,46	1.194
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0688	14,0518	17-03-22	350.538,67	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1598	13,1436	17-03-22	1.653.687,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,2385	144,8782	17-03-22	33.865.321,46	1.221
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,4753	150,1049	17-03-22	9.319.403,13	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2438	12,1438	17-03-22	27.904.579,60	1.753
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0609	13,9468	17-03-22	72.457,60	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0306	12,9246	17-03-22	3.304.236,45	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4356	6,4529	18-03-22	76.618.592,79	4.502
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8006	6,8192	18-03-22	133.161.055,65	2.399
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6003	6,6181	18-03-22	67.577.892,94	4.233
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6252	6,6433	18-03-22	234.929.380,89	3.855
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9094	5,8988	14-03-22	272.354.589,06	9.537
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3813	7,3863	18-03-22	8.268.163,11	684
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0066	6,0267	18-03-22	20.056.610,26	1.702
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0769	6,0974	18-03-22	24.709.585,34	472
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9881	5,9996	18-03-22	16.953.376,06	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8418	5,8531	18-03-22	52.512.579,73	3.151
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0298	6,0415	18-03-22	31.058.055,29	654
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8833	5,8947	18-03-22	109.178.288,18	2.067
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0341	6,0543	17-03-22	43.941.241,36	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1529	6,1735	17-03-22	10.101.913,54	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3880	16,4026	17-03-22	63.736.857,93	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.	10,1069	10,2546	18-03-22	8.167.206,50	945
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.	10,1142	10,2622	18-03-22	1.508.780,35	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1100	10,2578	18-03-22	473.792,54	17
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					