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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.208,9786	12.208,6314	11-03-22	14.178.462,34	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2944	875,3218	11-03-22	580.306.768,41	20.448
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	1.678,8063	1.678,8287	14-03-22	61.950.621,78	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6178	1.340,5865	14-03-22	6.153.181,68	578
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7277	8,8084	11-03-22	120.258.111,85	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4723	11,5675	11-03-22	103.150.589,21	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6224	12,7430	11-03-22	254.661.528,89	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4526	9,4379	11-03-22	29.978.509,11	562
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3916	16,1789	11-03-22	52.520.572,89	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0202	16,9049	11-03-22	741.416.569,76	19.788
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,8093	86,5963	11-03-22	105.169,61	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,4968	103,4378	11-03-22	982,66	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,3050	141,5898	11-03-22	42.236.268,07	2.072
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,1916	112,2902	11-03-22	233.625,32	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,4950	88,3610	11-03-22	883,61	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,9951	88,8632	11-03-22	27.643.020,55	1.358
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7613	5,8141	11-03-22	423.544,78	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5200	7,5888	11-03-22	17.912.409,45	1.336
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5050	5,5554	11-03-22	3.371.314,59	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0850	8,1592	11-03-22	239.078.416,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7089	5,7613	11-03-22	4.377.321,99	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0043	8,0704	11-03-22	15.543.893,56	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,6796	36,9816	11-03-22	90.755.286,12	8.702
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7632	7,8272	11-03-22	11.212.796,37	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,4866	41,8293	11-03-22	240.545.409,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0794	21,9292	11-03-22	47.226.738,58	2.866
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2081	9,1455	11-03-22	21.021.064,85	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8327	11,6739	11-03-22	18.830.545,94	907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4707	8,3570	11-03-22	3.014.563,89	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7376	8,6205	11-03-22	565.260,55	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,0959	117,3710	11-03-22	65.738,95	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	95,9471	94,3593	11-03-22	1.716.923,89	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4093	5,3197	11-03-22	6.076.310,53	665

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.	141,9122	140,0252	11-03-22	894.871,19	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	90,9770	89,7680	11-03-22	897,68	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	235,2536	232,1231	11-03-22	19.121.360,00	244
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	145,1938	143,2606	11-03-22	11.293.711,84	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3193	1,3194	11-03-22	30.345.548,25	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7587	17,7839	11-03-22	128.104.228,70	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0377	20,0794	11-03-22	350.314.647,18	3.552
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6968	14,7024	11-03-22	9.484.577,93	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6055	12,6101	11-03-22	31.114.768,77	254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3472	13,4893	11-03-22	328.217,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0397	13,1784	11-03-22	38.338.517,96	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2035	11,2716	11-03-22	167.504.804,80	792
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4342	11,5038	11-03-22	2.262.634,69	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3474	18,3614	11-03-22	2.127.574,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8543	14,8657	11-03-22	4.233.539,38	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8243	11,8236	11-03-22	80.206.307,71	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5456	15,5618	11-03-22	896.341.407,25	4.541
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9970	12,9957	11-03-22	139.702.281,56	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9383	11,9039	11-03-22	29.202.019,76	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6877	112,4448	11-03-22	90.430.079,29	2.505
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5652	10,5926	11-03-22	39.939.227,19	272
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9036	10,9321	11-03-22	10.901.242,82	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9207	10,9493	11-03-22	15.170.023,71	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2337	10,2408	11-03-22	152.056.557,79	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5518	10,5593	11-03-22	6.692.403,60	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6359	10,6435	11-03-22	33.771.464,40	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5627	9,5567	11-03-22	9.449.151,04	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.	9,7487	9,7427	11-03-22	7.158.083,83	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3303	25,0820	14-03-22	745.380.491,75	33.656
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9923	12,9249	11-03-22	74.540.289,66	3.185
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5371	12,4723	11-03-22	13.077.127,11	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8096	9,7397	10-03-22	3.389.677,19	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2287	9,2582	10-03-22	740.654,02	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5042	11,5380	11-03-22	5.686.590,48	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3030	11,3361	11-03-22	66.193.609,01	2.044
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,6887	103,5361	11-03-22	1.372.085,00	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,4860	105,0324	11-03-22	1.444.900,23	71
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8709	13,8702	13-03-22	5.773.637,53	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2722	14,2716	13-03-22	13.639.806,33	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3456	12,3453	13-03-22	445.535,31	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5741	11,5736	13-03-22	2.735.702,55	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6636	11,6631	13-03-22	11.023.362,89	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1651	12,1649	13-03-22	32.635.125,34	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2914	11,2914	13-03-22	935.514,20	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0442	11,0440	13-03-22	2.207.395,67	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6196	10,6193	13-03-22	17.441.301,77	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1223	11,1222	13-03-22	68.900.514,58	924
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5541	10,5541	13-03-22	1.596.086,91	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3668	10,3667	13-03-22	2.020.297,78	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8937	11,9378	11-03-22	399.282,17	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7662	9,7740	11-03-22	3.469.878,05	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5169	12,5640	11-03-22	2.290.525,52	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7608	11,7704	11-03-22	5.712.905,88	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6743	9,6919	11-03-22	2.682.564,71	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1106	10,1292	11-03-22	1.017.635,45	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5772	9,6029	11-03-22	43.509.258,02	754
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	6,4821	6,4405	10-03-22	248.061.673,09	9.583
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8675	12,9193	10-03-22	2.210.020.337,55	97.891
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3438	13,4089	11-03-22	19.859.089,20	449
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6164	13,6831	11-03-22	1.390.607,46	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9721	14,0408	11-03-22	1.245.610,07	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4726	13,5387	11-03-22	2.738.020,49	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1902	18,2594	11-03-22	33.952.630,75	440
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5641	18,6349	11-03-22	10.227.375,31	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6790	18,7504	11-03-22	5.851.965,22	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9479	19,0203	11-03-22	210.798,34	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0794	11,1002	11-03-22	39.707.397,69	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5556	11-03-22	1.973.170,79	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3654	11,3869	11-03-22	14.972.978,97	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,3285	11-03-22	11.747.236,07	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5081	13,5229	11-03-22	4.588.564,92	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7979	13,8133	11-03-22	24.500.925,96	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4065	12,4297	11-03-22	70.230.109,55	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8544	11-03-22	6.765.569,73	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,0822	11-03-22	12.796.149,52	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	131,9995	132,5790	10-03-22	16.263.024,32	152
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	128,8959	129,4586	10-03-22	68.947.270,60	1.377
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8486	6,9894	10-03-22	11.795.893,69	2.047
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2924	13,2362	10-03-22	40.217.731,68	3.776
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9010	8,0131	10-03-22	10.022,66	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3923	12,5675	10-03-22	13.734.094,87	1.730
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4523	13,6427	10-03-22	5.034.257,32	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1939	16,4235	10-03-22	1.037.813,21	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6138	7,6668	10-03-22	2.160.389,08	1.167
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7310	9,7983	10-03-22	21.495.279,83	2.611
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1234	14,2214	10-03-22	8.962.893,32	138
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5426	17,6647	10-03-22	3.532,94	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2864	7,2560	10-03-22	1.918.898,66	836
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2500	14,1900	10-03-22	31.769.469,52	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4182	15,3536	10-03-22	5.660.792,02	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5491	8,5971	10-03-22	29.578.913,28	618
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4982	14,5787	10-03-22	101.033.953,57	8.553
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6963	15,7838	10-03-22	83.356.456,99	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8340	16,9282	10-03-22	11.322.035,44	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4351	7,5881	10-03-22	2.307.856,96	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5221	8,6976	10-03-22	4.510,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9560	22,0420	10-03-22	26.176.756,12	2.058
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2018	7,3502	10-03-22	607.065,45	529
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3001	10,3052	10-03-22	18.099.608,35	1.663
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9486	9,9533	10-03-22	109.734.516,54	4.690

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6572	97,5402	10-03-22	77.854,54	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1226	96,0063	10-03-22	154.295.908,58	4.889
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	107,2512	108,0102	10-03-22	249.276,58	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,8230	14,9275	10-03-22	32.919.089,22	2.810
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8270	101,6974	10-03-22	1.220.604,06	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,0893	126,9260	10-03-22	937.652.572,93	39.853
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,4141	102,2011	10-03-22	162.501,25	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,2638	109,0344	10-03-22	100.367.932,17	5.364
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,7081	100,1722	10-03-22	297.036,96	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,1115	113,5010	10-03-22	29.601.494,07	2.082
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1587	11,1540	10-03-22	4.400.148,18	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2078	99,2050	11-03-22	23.631.172,87	2.796
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,8249	96,3622	10-03-22	902.783,96	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,8386	109,3119	10-03-22	16.629.105,18	320
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,2751	106,7817	10-03-22	456.684,17	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,5045	105,0017	10-03-22	6.839.738,24	140
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7579	110,7494	11-03-22	26.731.850,54	2.947
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1802	18,2309	10-03-22	16.046.741,43	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,2370	122,4787	11-03-22	8.709.188,71	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9225	5,9249	10-03-22	1.381.635.756,85	252.570
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0684	6,0733	10-03-22	1.555.246.142,71	178.730
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7564	8,7463	10-03-22	565.944.888,60	15.571
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3526	8,3430	10-03-22	1.762.265,15	223
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1504	6,1366	10-03-22	2.346.498,59	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8808	5,8674	10-03-22	4.110.927,45	324
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9713	5,9579	10-03-22	992,99	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,4176	126,9976	10-03-22	9.520.616,63	1.686
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9486	6,9329	10-03-22	23.463.442,21	737
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8292	5,8338	10-03-22	1.996.706,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9244	5,9289	10-03-22	7.569.856,89	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9651	5,9699	10-03-22	114.145.683,46	1.205
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3834	6,3883	10-03-22	27.098.846,56	424
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6240	6,6230	10-03-22	122.291.514,71	2.123
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2365	6,2354	10-03-22	11.929.542,43	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8233	7,8238	10-03-22	148.249.865,21	2.701
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3273	11,3275	10-03-22	282.539.060,00	22.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1740	10,1744	10-03-22	335.886.550,36	4.642
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6554	10,6559	10-03-22	20.277.572,63	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4572	9,4997	10-03-22	172.265.960,33	3.382
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9225	13,9845	10-03-22	1.185.109.237,13	86.744
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8647	14,9310	10-03-22	1.757.586.215,25	19.551
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3330	15,2886	10-03-22	648.229.515,97	9.323
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1633	15,1645	10-03-22	127.635.506,56	1.833
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,8006	102,5168	10-03-22	5.783.546,38	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,6154	131,2510	10-03-22	5.858.848.644,29	156.949
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2675	112,6240	10-03-22	259.581,55	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1477	132,3875	10-03-22	149.856.058,15	7.279
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,5122	108,1139	10-03-22	2.243.908,52	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1888	123,7308	10-03-22	1.545.579.415,55	46.945

Fondos de Inversión *Investment Funds*

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,2882	121,9208	10-03-22	81.415.900,10	6.997
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3930	13,3795	11-03-22	67.889.699,72	5.528
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8263	6,8195	11-03-22	33.820.793,03	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8815	6,8747	11-03-22	3.631.950,87	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8415	10,8346	11-03-22	9.041.368,89	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8760	12,8749	11-03-22	7.468.401,20	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4580	14,4965	11-03-22	4.402.750,53	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9963	11,9549	11-03-22	12.322.515,65	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7305	10,7350	11-03-22	18.506.955,77	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7524	13,7618	10-03-22	25.654.911,31	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0646	8,0609	14-03-22	237.787.355,33	2.216
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0700	10,1160	14-03-22	50,58	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1565	9,1969	14-03-22	208.098,82	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	304,1037	303,9839	11-03-22	6.005.714,40	1.061
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,2100	315,0962	11-03-22	18.079.417,68	4.517
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.067,6868	1.069,3242	11-03-22	15.395.193,69	1.513
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,2779	1.049,8338	11-03-22	112.021.336,16	6.983
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,0277	417,6046	11-03-22	28.186.937,58	2.103
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,1553	429,7669	11-03-22	20.715.866,47	5.051
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	711,3282	711,1507	11-03-22	337.719.645,38	13.184
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.078,4466	1.080,1477	11-03-22	65.195.046,26	3.678
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,1352	327,4052	11-03-22	688.240.697,77	29.814
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.962,7207	7.963,2912	11-03-22	15.326.394,48	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.897,9573	7.898,6444	11-03-22	25.961.611,63	2.422
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,0117	298,9362	11-03-22	728.678.336,83	24.840
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,7672	351,5442	11-03-22	3.599.096,87	2.459
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,5185	337,2916	11-03-22	158.299.315,16	9.036
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,5373	307,4592	11-03-22	17.495.838,04	1.516
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,7116	303,6245	11-03-22	437.431.017,33	21.178
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5086	4,4800	11-03-22	4.539.307,92	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8262	10,5799	14-03-22	6.800.803,78	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9688	,9690	11-03-22	21.867.611,33	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4486	9,4352	10-03-22	1.168.600,13	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1782	6,1776	13-03-22	451.029,37	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7789	9,7785	13-03-22	7.766.874,58	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7318	9,7314	13-03-22	8.853.333,81	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.	9,3985	9,3982	13-03-22	3.766.575,93	144
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6149	9,6146	13-03-22	4.210.469,18	134
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1018	9,1014	13-03-22	1.022.515,75	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2221	9,2218	13-03-22	1.297.070,04	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.	12,3144	12,3301	11-03-22	107.327.509,88	4.538
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4717	10,4793	11-03-22	546.454.939,34	14.647

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1366	12,1542	11-03-22	202.937.732,01	8.211
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3443	9,3495	11-03-22	2.379.928.934,31	58.153
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,9210	10,9587	11-03-22	95.195.772,88	13.192
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6782	8,6829	11-03-22	40.506.274,95	2.530
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3641	9,3693	11-03-22	1.214.807,76	541
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.	5,7973	5,8007	11-03-22	62.192,51	16
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7962	5,7996	11-03-22	697.792,25	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7962	5,7996	11-03-22	4.644.923,62	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7962	5,7996	11-03-22	5.356.319,29	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2468	7,2211	14-03-22	934.923.552,93	30.674
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5341	7,5078	14-03-22	3.035.039,83	500
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,3882	7,3622	14-03-22	6.738.104,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1805	10,1507	14-03-22	116.092.314,07	5.212
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6847	10,6542	14-03-22	2.881,65	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.	10,4887	10,4586	14-03-22	8.726.907,84	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4924	8,4585	14-03-22	741.732.208,15	23.712
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0416	9,0039	14-03-22	11,95	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6569	8,6227	14-03-22	10.424.606,04	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9781	6,9765	11-03-22	19.371.676,06	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8548	12,8131	11-03-22	254.559.013,05	7.127
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3881	16,4391	11-03-22	20.300.077,42	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	957,2800	957,1258	11-03-22	10.447.863,09	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	919,9632	919,0741	11-03-22	12.591.664,66	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9648	10,9630	11-03-22	62.226.370,37	1.333
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8397	9,8266	11-03-22	15.907.625,78	794
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.	428,4708	416,4240	14-03-22	5.332.020,13	367
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,4115	221,2331	14-03-22	36.515.831,95	1.455
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,7921	160,8926	11-03-22	17.771.411,08	437
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,7825	178,8986	11-03-22	64.811.376,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2563	29,2381	11-03-22	5.900.321,16	311
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3340	28,3160	11-03-22	75.989,80	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,5956	134,2530	14-03-22	14.733.418,94	537
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,0934	226,6645	14-03-22	57.595.418,28	2.489
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.	96,3241	96,3110	11-03-22	23.531.770,78	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6685	101,7026	10-03-22	6.664.398,86	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7167	101,7502	10-03-22	41.488.784,95	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,1593	89,6359	10-03-22	2.537.350,06	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,8363	90,3077	10-03-22	22.287.311,17	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,4239	128,3988	11-03-22	49.734.026,76	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3359	12,2575	14-03-22	7.767.807,74	782
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9412	9,9513	11-03-22	9.994.887,98	564

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7888	9,7986	11-03-22	2.755.795,42	131
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,4644	11,6087	14-03-22	2.584.203,71	211
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1521	9,1340	11-03-22	4.472.531,58	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9893	16,7764	11-03-22	56.994.972,70	6.238
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7305	9,7400	11-03-22	255.326.200,05	6.305
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5914	13,5694	11-03-22	89.408.189,29	5.154
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.	13,7354	13,7132	11-03-22	2.627.312,91	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7614	13,7392	11-03-22	70.451.174,67	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0040	13,9816	11-03-22	10.012.937,04	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,7284	11-03-22	8.255.038,47	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2964	15,0743	11-03-22	169.172.480,53	12.703
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,6668	15,4397	11-03-22	8.329.619,10	9.254
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.	15,5273	15,3018	11-03-22	74.955.268,68	487
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,6433	15,4166	11-03-22	4.025.156,87	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4115	15,1879	11-03-22	22.247.131,40	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6511	11-03-22	318.182.313,72	13.542
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9878	11,9754	11-03-22	164.590,32	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8957	11,8833	11-03-22	13.697.110,63	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8298	11,8175	11-03-22	370.521.979,18	1.904
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0654	12,0529	11-03-22	40.824.400,84	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8187	11,8064	11-03-22	19.496.158,85	444
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,9448	11-03-22	1.563.964.068,31	61.995
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2381	11,2275	11-03-22	74.642,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1561	11,1454	11-03-22	54.903.846,13	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1088	11,0982	11-03-22	1.625.729.269,00	9.201
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3083	11,2976	11-03-22	227.202.050,29	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0807	11,0701	11-03-22	70.949.961,25	1.731
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6936	9,6970	11-03-22	4.276.462,87	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9146	11-03-22	62.593.696,15	9.429
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.	9,8042	9,8076	11-03-22	5.486.217,06	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9249	11-03-22	1.051.411,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7548	11-03-22	699.135,27	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2810	21,3088	11-03-22	53.467.851,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9724	20,9991	11-03-22	102.047,89	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1143	21,1416	11-03-22	81.356,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8234	8,8388	11-03-22	6.551.708,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3955	8,3433	11-03-22	22.129.875,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7559	8,7710	11-03-22	143.784,58	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4340	8,3814	11-03-22	5.087,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8005	8,8158	11-03-22	708.771,45	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4308	8,3776	11-03-22	40,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0760	10,0649	11-03-22	4.632.205,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5996	9,5890	11-03-22	35.503.022,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9798	9,9686	11-03-22	225.103,46	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6302	9,6193	11-03-22	11.978,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,0594	11-03-22	1.104,11	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6163	9,6056	11-03-22	49.085,29	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8613	10,7331	14-03-22	17.365.065,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,6126	14-03-22	608.618,30	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8815	10,7526	14-03-22	19.907,04	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6398	9,6461	11-03-22	396.082,33	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6222	9,6284	11-03-22	727.243,75	50
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,2480	11-03-22	594.705,85	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,2546	11-03-22	8.402.143,70	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,1011	11-03-22	4.071.513,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3009	21,3288	11-03-22	112.856.973,11	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,1777	182,6324	10-03-22	8.446.199,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2163	291,2254	10-03-22	3.713.228,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7799	21,7955	10-03-22	8.345.838,46	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.	66,6481	66,7215	10-03-22	136.327.232,45	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,5448	123,3895	10-03-22	2.271.806,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,1871	122,0305	10-03-22	652.435.421,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0662	66,1377	10-03-22	26.399.049,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,2652	81,8854	10-03-22	31.867.715,12	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	82,9626	82,7625	11-03-22	2.680.654,35	96
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,3398	84,1373	11-03-22	579.835,48	27
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6573	12,6918	11-03-22	8.638.873,89	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0195	10,0187	11-03-22	3.030.497,55	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3984	10,4017	11-03-22	16.107.887,11	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0927	11,1062	11-03-22	26.305.674,39	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8815	11,9083	11-03-22	9.057.669,40	130
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4281	9,4001	11-03-22	6.942.006,36	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,8112	98,7328	11-03-22	89.151.703,70	1.953
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,5711	144,4587	11-03-22	16.770.260,61	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0535	12,0438	11-03-22	56.871.868,65	673
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,1479	123,1713	11-03-22	22.502.244,83	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7221	9,7062	11-03-22	2.404,01	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5940	8,5800	11-03-22	640.038,62	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1688	9,1537	11-03-22	25.596.424,11	952
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,7824	112,7492	11-03-22	8.898.159,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,9751	104,9431	11-03-22	76.989.945,53	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,8657	31,8532	11-03-22	87.768.480,71	491
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4705	6,4745	11-03-22	134.030.377,67	741
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5251	6,5292	11-03-22	5.485.738,92	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8790	5,8803	11-03-22	220.303.059,81	7.717
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9946	6,9787	11-03-22	240.324.966,20	9.091
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0991	7,0832	11-03-22	6.915.406,97	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,2643	64,0285	11-03-22	54.269.776,34	2.791
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,7969	64,5609	11-03-22	563.375,65	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9026	5,9040	11-03-22	993,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0560	6,0511	11-03-22	1.430.258.177,99	44.793
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0540	6,0494	11-03-22	21.630.741,62	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,6252	68,5352	11-03-22	40.948.312,92	9.829
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3456	7,3163	11-03-22	910,29	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5646	11,4529	14-03-22	16.137.039,34	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,8322	186,2031	11-03-22	8.144.936,78	117
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.252,7181	1.536,0522	31-12-21	241.480,68	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3919	9,3687	14-03-22	3.395.654,42	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3057	9,2823	14-03-22	4.719.230,73	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4911	5,4901	14-03-22	17.163.560,14	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6181	9,7197	11-03-22	20.519.222,17	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9682	,9769	11-03-22	15.046.363,78	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0011	1,0018	11-03-22	31.039.007,46	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9793	,9777	14-03-22	35.926.429,25	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8288	5,8267	14-03-22	25.339.303,74	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8481	5,8458	14-03-22	9.846.560,01	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1536	6,1513	14-03-22	16.020.890,22	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9952	5,9924	14-03-22	1.659.485,71	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3049	7,3030	14-03-22	3.634.875,24	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3314	7,3291	14-03-22	2.655.078,16	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3734	7,3716	14-03-22	43.881.157,32	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9627	4,9575	14-03-22	3.830.015,47	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0141	5,0087	14-03-22	527.462,48	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0743	10,9882	14-03-22	16.026.134,01	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9491	11,9484	14-03-22	34.096.755,08	227
KALAHARI	ES0160623007	BANKINTER S.A.	12,2195	12,3206	14-03-22	6.210.305,88	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1743	10,1633	14-03-22	6.085.201,55	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9210	13,1431	14-03-22	19.727.817,96	501
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4465	11,6433	14-03-22	13.462.737,19	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6756	13,7309	11-03-22	3.094.510,71	104
TABOR	ES0179632007	BANKINTER S.A.	9,8246	9,8373	11-03-22	9.663.112,34	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2794	1,2801	11-03-22	1.673.654,75	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2456	1,2474	11-03-22	10.334.930,75	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2522	11-03-22	4.416.918,77	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2563	1,2582	11-03-22	45.381.559,88	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2685	1,2691	11-03-22	670.877,61	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2958	1,2964	11-03-22	11.202.820,11	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2283	1,2306	11-03-22	7.666.071,06	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2221	1,2244	11-03-22	3.597.526,67	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2478	1,2501	11-03-22	130.149.157,87	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0839	2,0746	14-03-22	9.697.812,80	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4650	1,4771	14-03-22	16.814.337,52	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8975	6,9292	14-03-22	86.635.730,60	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,6035	8,3353	14-03-22	89.057,62	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,8495	8,5733	14-03-22	4.364,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3623	9,0705	14-03-22	102.936,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3624	9,0708	14-03-22	3.731.353,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0336	5,0481	11-03-22	17.237.392,51	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	111,6075	113,2728	14-03-22	2.580.574,62	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	114,8020	116,5232	14-03-22	7.438.268,65	34
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,9575	14,1665	14-03-22	15.110.026,82	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0476	1,0520	14-03-22	30.267.012,06	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5655	101,9823	14-03-22	7.239.923,00	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,4882	104,9243	14-03-22	3.054.619,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0779	98,0835	14-03-22	5.986.242,88	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,5510	99,5604	14-03-22	7.211.276,54	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0013	1,0014	14-03-22	37.454.949,05	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,4381	90,3382	14-03-22	1.412.135,71	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,3737	91,2750	14-03-22	1.546.092,02	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5329	9,5226	14-03-22	1.636.406,79	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8085	,8025	14-03-22	21.955.376,25	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.069,5562	1.069,7938	11-03-22	6.012.508,37	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	803,9427	804,6873	11-03-22	25.426.718,25	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1166	10,1162	11-03-22	235.683.760,24	18.913
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3581	10,3592	11-03-22	276.865.349,62	17.742
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6395	10,6504	11-03-22	261.104.434,66	16.111
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7633	10,7613	11-03-22	306.321.980,27	16.189
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1152	11,1242	11-03-22	413.955.290,99	24.650
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7960	11,7926	11-03-22	144.732.604,75	11.468
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7339	12,7464	11-03-22	123.911.819,27	12.625
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5827	15,8103	14-03-22	342.599.854,03	14.177
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2453	12,2077	14-03-22	126.164.097,24	8.199
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4404	16,3304	14-03-22	238.016.036,12	16.254
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7925	14,9587	14-03-22	226.983.733,78	20.355
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8705	13,7985	14-03-22	340.331.697,54	20.625
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1960	9,2365	11-03-22	1.831.771,03	79
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8237	9,8233	10-03-22	1.043.079,46	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8679	9,8676	10-03-22	228.987,27	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8767	9,8764	10-03-22	945.353,91	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8839	9,8836	10-03-22	694.805,74	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1170	10,1371	10-03-22	18.416.191,28	153
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2019	10,2231	10-03-22	13.357.452,05	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9957	10,0150	10-03-22	11.639.725,38	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3714	10,3925	10-03-22	7.066.940,87	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4863	9,4290	10-03-22	2.519.672,49	112
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,5154	9,4580	10-03-22	1.383.741,55	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,5245	9,4671	10-03-22	2.302.401,09	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,5350	9,4775	10-03-22	905.721,38	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3738	12,3625	14-03-22	123.336.555,73	655
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4215	12,4102	14-03-22	62.905.098,43	642
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9010	7,9703	14-03-22	3.920.286,63	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1057	8,1772	14-03-22	130.174,46	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2560	18,2688	11-03-22	21.325.697,87	286
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6101	18,6234	11-03-22	5.769.791,04	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8503	31,9140	14-03-22	19.915.450,00	286
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6754	32,7424	14-03-22	7.948.779,99	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7556	11,7506	11-03-22	9.802.943,97	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8255	18,8077	14-03-22	18.944.964,69	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9348	18,9172	14-03-22	21.874.684,75	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9469	3,9439	11-03-22	3.006.502,17	100
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2032	20,2089	11-03-22	21.080.655,95	131
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7023	12,7169	11-03-22	23.376.099,89	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8659	10,8585	14-03-22	15.847.791,55	159

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.604,0889	2.606,2752	11-03-22	5.015.928,78	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.431,3681	2.433,3415	11-03-22	211.160,39	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0426	11,0438	11-03-22	7.347.431,61	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8142	8,8222	11-03-22	6.255.743,98	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6332	9,6458	11-03-22	1.948.371,45	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8323	9,8309	11-03-22	5.628.413,79	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1034	9,0939	10-03-22	1.336.085,50	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3208	8,3315	10-03-22	842.191,68	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2623	9,2897	10-03-22	7.058.529,14	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1294	12,0938	10-03-22	981.474,98	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3259	11,3311	10-03-22	1.265.186,51	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9405	9,9138	10-03-22	2.929.823,28	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6606	10,6536	10-03-22	3.890.561,32	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6393	13,7314	10-03-22	1.114.637,01	65
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2837	11,2744	10-03-22	940.882,85	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5949	12,5683	10-03-22	1.512.793,12	9
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3772	11,3275	10-03-22	1.516.306,86	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8673	12,8466	10-03-22	6.522.206,12	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8729	10,8333	10-03-22	916.224,41	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9073	9,8970	10-03-22	1.812.813,24	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0826	10,0679	10-03-22	1.997.401,00	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2174	11,2022	10-03-22	15.062.226,84	213
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8821	9,8261	10-03-22	1.167.168,49	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5043	10,5174	10-03-22	2.472.201,13	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0469	11,0489	10-03-22	3.703.372,84	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0483	11,9754	10-03-22	3.397.868,44	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5294	9,5505	10-03-22	1.845.811,34	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1417	11,1852	10-03-22	3.327.247,90	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7589	10,7623	10-03-22	3.099.954,88	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1597	10,0988	10-03-22	14.129.821,74	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6782	10,6196	10-03-22	957.792,31	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0537	10,9818	10-03-22	8.128.469,61	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6222	6,6252	10-03-22	5.232.815,02	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4066	9,3875	10-03-22	987.179,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4027	8,3845	10-03-22	721.156,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0445	14,1163	10-03-22	14.832.353,08	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2675	8,2298	10-03-22	3.793.677,23	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1609	1,1636	10-03-22	27.855.767,24	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5011	82,1828	10-03-22	3.865.718,90	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8085	9,8811	10-03-22	917.615,84	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1844	10,1756	10-03-22	7.410.201,57	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9388	9,9840	10-03-22	2.659.016,96	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1633	11,1908	11-03-22	10.873.444,66	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7282	89,7085	14-03-22	14.762,14	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,5917	104,5996	14-03-22	847.516,55	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,6928	102,8025	14-03-22	935.705,44	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,1118	135,3503	14-03-22	90.949,70	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	254,1712	247,2782	14-03-22	4.089.867,84	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9284	103,1466	14-03-22	43.751,42	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,8969	109,1188	14-03-22	2.639.228,79	191
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,9433	102,8877	14-03-22	148,10	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2025	47,1929	14-03-22	3.539,48	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	14-03-22	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.	109,1840	108,6826	11-03-22	7.369.163,43	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,4849	132,9861	11-03-22	72.304.783,30	5.034
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	114,0851	112,3514	11-03-22	654.968,53	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,3251	110,6689	11-03-22	2.327.093,15	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,7867	102,2730	11-03-22	1.032.930,77	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,3383	82,3810	11-03-22	1.655.354,76	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,6085	103,1684	11-03-22	3.555.165,22	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,5928	118,6169	11-03-22	2.468.349,64	41

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,1031	119,3923	11-03-22	1.120.457,49	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2704	96,1172	11-03-22	920.926,97	46
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,7965	89,9531	11-03-22	2.010.932,82	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9354	64,9326	11-03-22	735.695,11	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5260	12,5219	11-03-22	6.204.820,00	572
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	11-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6397	134,9120	11-03-22	7.652.096,13	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,2297	106,6783	11-03-22	2.002.784,16	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3404	54,3387	11-03-22	488.907,22	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,2735	132,2643	11-03-22	193.352,68	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,0681	132,8543	11-03-22	1.726.269,05	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8079	125,9393	11-03-22	9.518.862,84	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,7653	75,6717	11-03-22	1.052.880,53	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	168,7231	167,7408	11-03-22	3.589.600,45	176
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,1832	118,0859	11-03-22	7.630.480,60	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,2732	92,3897	11-03-22	1.140.050,25	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,3837	117,8740	11-03-22	1.219.462,02	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,1231	95,1225	11-03-22	101.664,56	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,6309	128,7395	11-03-22	1.740.247,89	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,1990	166,3677	14-03-22	25.679.083,50	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,3328	192,3509	14-03-22	4.211.600,28	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,2657	163,7177	14-03-22	3.458.101,89	395
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,4380	476,4190	14-03-22	21.709.340,17	1.377
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9787	52,6800	14-03-22	6.845.686,91	313
IGVF	ES0147411005	BANCO INVERSIS NET	7,7698	7,7465	14-03-22	14.889.726,78	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,4574	122,5318	14-03-22	14.792.037,60	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9329	9,9265	14-03-22	23.532.891,38	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7707	25,6989	14-03-22	77.578.230,02	923
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0468	54,5909	14-03-22	52.194.498,94	1.338
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8872	17,0412	14-03-22	3.909.757,66	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7111	9,3470	14-03-22	9.704.627,93	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,5323	1.445,4521	14-03-22	8.410.783,08	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2334	129,1902	14-03-22	148.892.531,04	3.695
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9971	22,0161	14-03-22	4.592.978,15	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,5710	97,4002	14-03-22	3.557.225,01	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,8093	95,1681	14-03-22	14.190.748,57	1.078
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9221	,9169	11-03-22	5.981.685,97	2.313
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9048	,9020	11-03-22	2.905.999,05	704
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8692	,8729	11-03-22	4.922.679,24	995
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0593	1,0704	11-03-22	3.328.546,40	987
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,2750	126,8862	14-03-22	13.406.511,57	663
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1682	101,2267	11-03-22	2.592.104,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7699	98,8249	11-03-22	51.664,58	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,7365	99,7932	11-03-22	4.894.603,05	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8253	9,8257	13-03-22	2.672.176,73	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7895	9,7898	13-03-22	5.683.423,89	235
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,3407	9,0918	14-03-22	4.456.186,52	377
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6912	10,4065	14-03-22	686.179,37	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5343	8,3070	14-03-22	135.687,44	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3934	11,3686	14-03-22	4.435.007,44	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3816	11,3567	14-03-22	1.227.851,34	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9912	12,9627	14-03-22	18.173.298,87	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9994	6,9854	14-03-22	16.490.973,63	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9825	9,9625	14-03-22	1.182.747,82	158
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6964	9,6770	14-03-22	4.244.071,29	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7481	9,7483	13-03-22	10.843.291,86	455
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4157	21,2720	14-03-22	26.510.173,88	1.294
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1610	10,0931	14-03-22	12.242,37	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7393	9,6742	14-03-22	21.792,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8501	11,7748	14-03-22	4.997.331,21	192
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8613	12,9256	11-03-22	7.834.169,95	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3352	11,2633	14-03-22	8.727.010,35	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2685	12,2835	11-03-22	62.201.688,78	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7045	13,7160	11-03-22	21.909.703,78	576

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8488	11,8486	14-03-22	22.685.410,29	250
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.	12,6569	12,6582	11-03-22	21.995.393,22	466
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0586	14,0658	14-03-22	13.995.166,91	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4984	16,5139	11-03-22	24.020.649,34	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3902	11,3957	11-03-22	7.542.498,25	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0160	6,0014	14-03-22	56.697.749,14	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7673	8,7805	14-03-22	14.828.674,89	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0316	10,1192	14-03-22	2.094.522,64	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,5781	161,3083	14-03-22	50.305.270,54	337
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7055	95,3188	14-03-22	21.343.861,57	192
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,2849	105,2500	14-03-22	51.360.542,01	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,4581	184,2166	14-03-22	1.239.036.287,60	9.624
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,7063	138,5222	11-03-22	48.026.418,70	620
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,3414	118,4574	14-03-22	3.599.568,61	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,4783	118,5924	14-03-22	4.516.527,10	474
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,3464	99,3710	11-03-22	12.231.221,46	222
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,2336	834,0870	14-03-22	347.196.449,03	6.692
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6379	843,5069	14-03-22	170.027.246,76	6.927
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,7606	100,5041	11-03-22	22.757.068,27	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.163,8564	1.178,8078	14-03-22	84.843.545,77	2.823
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,9724	69,0155	11-03-22	32.006.415,14	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3527	118,5308	11-03-22	12.530.926,23	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6539	98,6055	14-03-22	1.570.450,77	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7752	100,7258	14-03-22	4.021.369,77	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,9818	83,7414	14-03-22	1.125.871,63	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,8845	85,6412	14-03-22	39.969,66	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,1577	692,0617	14-03-22	72.629.672,07	2.710
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,7938	858,7176	14-03-22	85.423.274,68	2.191
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,6356	744,5949	14-03-22	157.897.723,34	942
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7766	85,7768	14-03-22	292.967.183,69	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,3733	1.714,3319	14-03-22	48.069.081,94	1.298
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,7683	99,8029	11-03-22	216.953.882,99	2.390
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8632	96,8863	11-03-22	45.070.395,23	491
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,1361	115,1194	11-03-22	15.785.806,17	176
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8024	109,8283	11-03-22	48.569.134,28	559
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,1427	104,1689	11-03-22	184.534.803,11	2.058
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,8478	936,8826	11-03-22	7.112.617,26	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.724,9667	1.742,7754	14-03-22	131.081.392,42	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.790,5894	1.809,1946	14-03-22	115.713.248,20	6.300
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,8350	103,8967	14-03-22	3.552.978,62	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.280,0591	3.216,0363	14-03-22	90.753.146,06	3.656
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.785,8453	2.731,5915	14-03-22	14.171,06	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.114,1707	2.127,4528	14-03-22	96.762,45	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9270	96,8587	14-03-22	18.086.797,44	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1001	98,0323	14-03-22	11.654.521,88	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,0697	97,7600	14-03-22	9.378.161,74	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.	98,0061	97,6945	14-03-22	799.955,55	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2605	127,3823	11-03-22	34.701.331,40	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3804	103,4946	11-03-22	14.374.972,71	354
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9828	106,1254	11-03-22	17.455.957,78	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,2882	121,4476	11-03-22	27.542.729,41	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1944	103,2228	11-03-22	18.718.860,82	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1160	124,2311	11-03-22	54.936.969,19	1.317
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.738,9341	1.740,1340	11-03-22	20.918.828,10	643
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,1767	1.360,6757	11-03-22	30.133.558,56	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1078	87,2563	11-03-22	12.646.024,04	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,8220	821,9257	11-03-22	24.525.296,39	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3483	95,4416	11-03-22	1.737.463,70	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.	94,6161	94,7083	11-03-22	30.855.026,15	895
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.	29,1628	29,1066	14-03-22	36.301.092,15	5.296
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2578	28,2019	14-03-22	26.085.975,76	1.012
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,3347	670,3648	11-03-22	13.151.472,68	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,3012	97,9787	14-03-22	2.113.785,32	62
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2535	97,9312	14-03-22	8.465.814,71	220
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5570	96,6366	11-03-22	11.393.739,86	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0820	106,1623	11-03-22	12.348.362,71	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1498	102,2254	11-03-22	14.645.062,33	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1149	118,1713	11-03-22	24.116.486,01	642
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1021	102,2131	11-03-22	13.811.832,05	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3470	88,4137	11-03-22	27.086.183,10	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8002	102,7924	11-03-22	8.018.180,61	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.713,3740	1.700,0501	14-03-22	58.009.693,18	6.227
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.707,0571	1.693,7128	14-03-22	197.599.133,01	4.753
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8071	60,9393	11-03-22	14.510.746,10	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,8312	89,4613	14-03-22	1.567.512,14	177
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9032	99,2775	14-03-22	470.225,85	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0939	82,1797	11-03-22	17.449.970,32	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,9775	75,1104	11-03-22	29.618.236,20	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,3914	105,6955	11-03-22	7.575.126,70	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,5753	66,7184	11-03-22	36.236.646,72	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,9507	798,3175	11-03-22	18.304.114,31	460
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2845	78,5067	11-03-22	12.614.237,37	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	758,4129	769,5035	14-03-22	2.396.275,63	166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,0499	141,7627	14-03-22	6.430.125,52	406
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,3787	134,1664	14-03-22	8.242,92	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	793,2898	794,4596	14-03-22	10.638.447,38	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	838,7330	840,0043	14-03-22	20.287.070,58	3.587
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5244	114,6660	11-03-22	24.690.156,40	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,3444	77,5497	11-03-22	11.279.631,37	355
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,7084	125,3241	11-03-22	5.633.584,28	2.895
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,4390	120,0686	11-03-22	40.686.509,78	2.718
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.	1.721,5203	1.721,5191	11-03-22	12.903.343,20	458
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0702	100,2207	14-03-22	6.493.323,84	234
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,3612	100,5142	14-03-22	3.264.535,18	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.232,4028	1.238,0692	14-03-22	763.667,62	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9195	102,0093	14-03-22	73.097,83	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9521	98,3486	14-03-22	1.455.805,70	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8963	99,8897	14-03-22	59.933,84	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6465	99,6157	14-03-22	3.794.556,02	13
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8817	99,8743	14-03-22	59.924,60	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8829	99,8755	14-03-22	59.925,34	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.	452,1891	461,3014	14-03-22	7.836.273,13	5.076

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,7492	119,7310	11-03-22	5.879.773,66	783
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1685	97,2015	11-03-22	6.746.536,88	217
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,1025	101,1369	11-03-22	167.589.811,67	7.433
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4117	97,4345	11-03-22	19.560.125,14	1.086
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1327	110,1582	11-03-22	62.775.582,57	3.176
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2629	105,2889	11-03-22	68.102.036,60	4.549
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,0164	130,3505	14-03-22	124.995.964,73	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1658	125,5168	14-03-22	56.009.742,11	474
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1906	125,5399	14-03-22	2.835.272,32	130
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4576	99,2355	14-03-22	17.726.695,54	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,6714	102,4454	14-03-22	851.818.843,01	931
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,7068	101,4796	14-03-22	653.614.961,49	5.603
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,4462	101,2183	14-03-22	32.580.134,69	1.256
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9214	98,7856	14-03-22	567.848.797,43	457
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2895	98,1518	14-03-22	200.735.316,30	1.403
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1679	98,0295	14-03-22	6.386.087,91	193
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0193	119,5125	14-03-22	226.521.631,04	268
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,1154	113,6275	14-03-22	134.970.883,29	1.266
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7229	113,2357	14-03-22	6.703.061,60	293
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2141	110,8861	14-03-22	751.863.165,87	879
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8458	107,5224	14-03-22	562.298.849,81	4.975
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6489	103,3381	14-03-22	10.333.778,55	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5409	107,2175	14-03-22	26.817.950,11	1.108
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,1976	1.114,0800	14-03-22	20.900.279,40	1.098
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.135,7966	1.131,6514	14-03-22	962.706,30	326
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.	1.137,9741	1.138,9004	11-03-22	13.686.519,73	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5878	1.172,5868	11-03-22	10.777.756,53	422
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,8233	91,0247	14-03-22	13.423.113,42	4.972
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4942	71,4941	11-03-22	11.695.665,50	349
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,7467	100,4022	14-03-22	5.892.133,90	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,6255	1.485,8532	11-03-22	15.955.412,27	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5456	680,5452	11-03-22	17.565.128,40	553
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	683,2100	692,0251	14-03-22	7.123.802,18	4.945
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	938,7189	925,5931	14-03-22	49.553,75	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,1582	155,7891	14-03-22	33.189.030,47	1.566
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,9023	155,5441	14-03-22	16.518.377,63	5.333
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.227,1356	1.242,9817	14-03-22	1.393.662,14	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,6513	125,6333	11-03-22	27.337.978,43	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,9093	101,9450	11-03-22	514.796.949,22	1.195
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,5286	97,5523	11-03-22	172.644.049,62	391
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,8364	111,8632	11-03-22	131.044.340,45	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,8874	106,9148	11-03-22	449.135.320,68	1.055
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,9062	852,0062	11-03-22	12.251.159,89	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,0525	849,6760	11-03-22	9.905.008,76	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.	104,7310	104,8847	11-03-22	23.177.480,99	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,1632	1.023,2139	11-03-22	51.659.074,54	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9265	120,0345	11-03-22	29.055.628,93	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,9986	78,3274	11-03-22	14.006.047,03	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,6826	100,5928	14-03-22	74.786.444,07	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	746,5033	757,3886	14-03-22	38.499.917,65	1.126
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	901,2631	903,5051	11-03-22	9.645.615,98	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.158,3136	1.163,5629	14-03-22	60.758.084,39	2.054
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,4580	97,5386	14-03-22	122.143.799,89	3.048
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	418,8821	427,2951	14-03-22	35.029.271,85	1.718
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4197	74,4826	11-03-22	12.769.069,07	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.003,5029	1.002,8941	14-03-22	138.921.025,52	3.037
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.012,5480	1.011,9503	14-03-22	153.664.605,44	6.732
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.287,1452	1.284,6205	14-03-22	32.161.379,49	1.050
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.321,0479	1.318,5217	14-03-22	150.636.332,19	5.913
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.	80,3920	81,4609	14-03-22	38.575.889,26	1.303

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*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0600	121,3068	11-03-22	22.826.530,03	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.042,6512	2.055,3493	14-03-22	43.634.303,58	2.762
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	631,4466	639,5544	14-03-22	17.192.062,11	957
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	923,2426	910,2809	14-03-22	41.306.247,20	1.937
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,6638	14,4503	14-03-22	28.409.315,43	718
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	9,4330	9,3306	10-03-22	3.623.286,12	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9010	9,9063	11-03-22	1.073.750.073,55	22.283
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6064	7,6066	11-03-22	336.825.105,38	756
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,8105	20,0622	11-03-22	89.590.997,83	8.236
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3401	28,5379	10-03-22	55.864.098,94	4.411
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8785	13,9854	10-03-22	39.223.241,70	3.993
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,5385	95,3436	11-03-22	276.956.812,60	17.616
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,6850	199,3254	11-03-22	28.266.633,33	3.795
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4809	20,6690	11-03-22	87.562.963,78	3.999
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2980	10,3991	11-03-22	98.718.376,15	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,6680	6,5319	11-03-22	16.712.410,11	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8984	25,5614	11-03-22	70.554.088,75	3.104
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7129	6,5921	11-03-22	14.616.860,09	2.000
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7967	15,9542	11-03-22	214.791.589,50	8.072
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.294,8926	1.315,1446	11-03-22	19.620.604,71	456
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3371	32,0896	11-03-22	1.038.166.581,72	63.876
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6317	12,6246	11-03-22	36.416.348,04	1.222
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5104	10,5129	11-03-22	9.794.978,79	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3087	10,3191	11-03-22	146.001.809,12	4.272
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0216	13,0238	11-03-22	41.067.744,71	1.831
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3555	11-03-22	13.139.433,73	387
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9902	9,9904	11-03-22	261.294.193,60	9.237
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,3391	77,8743	11-03-22	64.286.627,13	1.912
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.928,0874	1.928,9845	11-03-22	100.452.712,63	2.602
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,7308	1.970,6732	11-03-22	647.464.483,00	20.964
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1884	180,4015	11-03-22	21.407.978,13	1.001
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3028	12,2952	11-03-22	41.851.960,58	1.194
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4042	18,3938	11-03-22	14.786.708,44	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0829	10,0776	10-03-22	894.787.818,29	21.499
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8966	9,8911	10-03-22	662.929.906,21	16.576
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0512	16,0234	10-03-22	325.548.281,86	10.805
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6376	14,6051	10-03-22	71.009.048,42	2.992
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3693	15,3422	10-03-22	13.819.163,17	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9471	10,9545	11-03-22	37.346.418,66	956
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4859	9,4111	10-03-22	38.308.697,03	2.082
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4874	9,4328	10-03-22	62.822.458,50	2.438
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9196	9,9274	11-03-22	458.381.580,72	20.091
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7061	129,7285	11-03-22	507.688.967,71	17.811
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,7176	1.415,7319	11-03-22	109.226.726,83	3.299
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9586	10,9701	10-03-22	34.064.970,87	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8751	100,7299	11-03-22	10.070.006,80	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0604	9,1530	11-03-22	87.849.432,22	6.415
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7309	9,7313	11-03-22	102.222.525,78	5.501
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6891	11-03-22	303.988.540,58	13.342
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7073	11-03-22	113.012.172,05	5.641
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1657	11,1662	11-03-22	185.533.067,79	8.703
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6526	11,6530	11-03-22	104.927.658,44	4.910
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,0044	925,9432	10-03-22	24.794.983,91	221

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*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,9831	906,9634	10-03-22	2.266.085.196,07	78.757
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3746	10,3378	10-03-22	431.660.195,88	17.631
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3429	8,2746	10-03-22	76.844.237,11	4.819
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7029	23,6848	11-03-22	576.501.031,08	32.429
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2856	24,2678	11-03-22	54.570.886,27	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9584	10-03-22	134.314.348,54	6.814
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4530	9,4666	11-03-22	284.313.847,27	7.484
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1252	11,2309	11-03-22	495.562.162,69	14.366
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3411	10,3876	11-03-22	939.672.846,40	23.530
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8355	9,8034	10-03-22	247.144.442,52	18.800
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3206	10,2839	10-03-22	156.077.602,78	10.421
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6091	10,5721	10-03-22	29.005.686,54	3.308
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9795	9,9787	10-03-22	303.848,88	9
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9789	10-03-22	318.194,50	18
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9804	10-03-22	439.200,89	15
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8938	10,9046	11-03-22	164.375.285,22	5.175
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3918	10,4031	11-03-22	151.097.792,41	5.092
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8235	10,8408	11-03-22	113.942.430,62	3.868
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3813	10,4013	11-03-22	57.807.188,32	2.189
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0803	11,1014	11-03-22	246.772.873,19	8.855
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8735	2,8801	10-03-22	56.725.653,89	3.954
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5220	21,3356	11-03-22	137.768.682,77	7.403
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7877	32,7043	11-03-22	243.954.919,35	7.727
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6260	35,5372	11-03-22	47.589.942,05	1.192
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5135	9,6031	11-03-22	86.295.965,83	3.338
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1034	6,1033	11-03-22	11.936.449,51	512
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5545	6,5601	11-03-22	22.758.593,07	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6421	6,6497	11-03-22	41.340.355,49	1.499
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1200	7,1240	11-03-22	51.091.836,33	1.889
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8094	10-03-22	1.818.628.789,64	55.720
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8701	9,8430	10-03-22	1.494.381.212,91	55.721
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7252	13,7656	10-03-22	979.792.843,48	55.724
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3459	16,3537	10-03-22	9.431.258,27	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	786,6902	784,6479	10-03-22	28.753.415,07	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6665	10,6630	10-03-22	8.248.265.215,21	244.249
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3780	13,3752	10-03-22	1.040.103.123,02	41.825
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7721	12,7682	10-03-22	8.925.215.629,52	269.034
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7891	7,8053	10-03-22	62.231.395,67	5.022
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3771	11,4365	10-03-22	15.130.534,60	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,0360	587,6058	10-03-22	11.344.124,17	622
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,2270	118,4823	14-03-22	9.861.133,96	261
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7884	108,7294	14-03-22	46.185.011,67	2.433
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,3786	208,8423	14-03-22	1.452.789.239,25	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,1006	59,4925	14-03-22	141.294.657,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0188	15,0113	14-03-22	61.391.215,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1560	14,1330	14-03-22	50.671.882,26	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8746	14,8760	14-03-22	160.288.578,49	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6539	15,6289	14-03-22	29.945.496,00	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,7417	236,5746	14-03-22	134.872.977,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,0823	46,3842	14-03-22	1.262.904.082,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2719	12,8063	14-03-22	22.917.728,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6051	11,6281	14-03-22	45.118.288,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7103	30,8542	14-03-22	53.402.005,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4178	10,3947	14-03-22	139.093.668,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4671	12,4447	14-03-22	208.825.795,96	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,1568	192,4150	14-03-22	328.976.716,00	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.	7,9187	7,9361	11-03-22	363.437,26	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0876	8,1055	11-03-22	35.109.522,05	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1022	8,1202	11-03-22	1.722.275,99	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9921	14,0374	11-03-22	37.236.189,96	93
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9237	11,9383	11-03-22	56.224,25	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0491	12,0750	11-03-22	8.438.352,45	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1962	12,2226	11-03-22	41.450.127,66	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1468	12,1731	11-03-22	547.788,83	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8314	5,8386	11-03-22	2.591.343,23	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9377	5,9451	11-03-22	11.786.116,80	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.	874,6305	875,4969	11-03-22	14.027.887,02	328
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8472	5,8532	11-03-22	10.180.272,63	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.	1.132,0124	1.091,6069	14-03-22	4.035.670,84	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.187,6673	1.145,3067	14-03-22	1.906.164,15	22
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7479	87,2166	14-03-22	357.265,57	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2349	10,2270	14-03-22	21.270.863,04	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.	6,4789	6,4861	11-03-22	150.502.002,14	1.940
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8886	8,8983	11-03-22	308.922.090,06	1.714
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1122	10,1233	11-03-22	151.782.800,51	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,4590	138,6144	10-03-22	21.050.538,69	138
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1347	11,1388	11-03-22	17.336.128,35	898
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8120	7,8125	11-03-22	82.653.199,10	7.406
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9771	5,9783	11-03-22	560.703.713,83	2.725
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0240	30,0298	11-03-22	192.314.942,58	10.085
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9610	5,9622	11-03-22	5.030.844,11	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2186	30,2244	11-03-22	111.789.317,11	1.549
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4988	30,5047	11-03-22	47.203.726,46	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.342,5989	1.342,7409	11-03-22	133.162.462,58	857
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2763	15,2428	10-03-22	50.607.757,22	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,9819	105,9932	11-03-22	6.220,67	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	827,6304	835,5764	11-03-22	32.527.021,42	2.507
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0055	10,9414	11-03-22	77.156.483,91	3.537
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3330	176,3063	11-03-22	240.890,65	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,8505	147,9920	11-03-22	930,87	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,2105	123,6464	11-03-22	94.313,97	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1076	21,3550	11-03-22	59.992.073,60	4.693
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,7147	146,8231	10-03-22	3.790.687,65	53
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,7453	141,8858	10-03-22	978,91	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,4192	135,5912	10-03-22	84.003.958,50	5.673
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,2857	99,2965	11-03-22	14.728.086,16	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6663	8,7638	11-03-22	1.263.227,60	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1729	13,3205	11-03-22	33.704.828,76	1.727
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6576	7,7436	11-03-22	774,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4513	7,5376	11-03-22	978.753,45	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5072	7,5937	11-03-22	55.636.491,36	7.065
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3957	8,4929	11-03-22	1.411,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5822	11,7160	11-03-22	31.037.617,46	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1308	12,2711	11-03-22	5.924.159,49	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2835	5,3726	11-03-22	292.428,30	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8281	4,9094	11-03-22	33.430.590,72	2.697
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2317	5,3198	11-03-22	11.102.172,69	46

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,6678	21,8755	11-03-22	40.909.345,20	4.185
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,7832	9,8759	11-03-22	5.328.359,37	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,8055	38,1624	11-03-22	33.865.303,95	4.062
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6578	6,7210	11-03-22	6.234.508,03	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3451	9,4336	11-03-22	25.433.446,49	369
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5186	9,6103	11-03-22	6.000.249,91	828
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,4221	13,5510	11-03-22	19.674.112,28	301
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,5658	16,7251	11-03-22	2.384.898,46	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3160	6,3688	11-03-22	28.773.452,29	3.162
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8781	6,9358	11-03-22	19.156.402,53	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2334	7,2941	11-03-22	2.452.217,17	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9372	5,9871	11-03-22	4.421.484,79	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7900	23,8836	10-03-22	29.444.841,86	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6373	25,7387	10-03-22	3.167.087,52	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1437	100,1499	11-03-22	856.456,01	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5290	97,5341	11-03-22	141.315.107,42	3.453
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6622	98,6681	11-03-22	75.339.305,86	713
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2680	1,2681	11-03-22	62.549.591,73	10.777
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6741	5,6697	11-03-22	104.089.407,26	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6821	5,6717	11-03-22	8.555.243,45	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6389	5,6285	11-03-22	24.932.443,00	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6611	5,6506	11-03-22	52.697.780,74	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1591	12,0580	11-03-22	10.839.642,09	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0821	28,8392	11-03-22	700.831.100,76	34.562
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4215	7,3977	10-03-22	418.057.315,42	4.830
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8065	6,7842	10-03-22	9.053,41	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4239	6,4027	10-03-22	299.598.746,47	16.404
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4970	6,4756	10-03-22	282.987.424,20	3.535
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1209	8,0887	10-03-22	632.746.622,74	37.393
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3192	8,2864	10-03-22	495.084.531,05	6.154
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3445	8,3077	10-03-22	72.418.390,14	5.275
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5477	8,5101	10-03-22	46.906.879,61	582
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5784	8,5338	10-03-22	18.717.854,50	1.718
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7881	8,7425	10-03-22	10.887.640,13	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2445	7,2212	10-03-22	610.840.925,24	29.609
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,1935	98,9943	10-03-22	209.058.361,14	11.544
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,7365	109,5526	11-03-22	1.018,84	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,0841	17,2117	11-03-22	34.614.323,18	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.	7,5196	7,5298	11-03-22	23.882.278,66	848
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,7350	98,7484	11-03-22	9.386.324,96	1.610
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0103	101,0246	11-03-22	989,25	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4304	10,4317	11-03-22	284.160.220,78	11.692
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4861	8,4859	11-03-22	15.959.044,47	779
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2210	6,1907	10-03-22	14.230.904,80	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8624	5,8338	10-03-22	11.002.112,91	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0117	5,9825	10-03-22	949.939,62	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7787	5,7505	10-03-22	16.915.457,06	277
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	109,3749	110,4795	11-03-22	83.766,02	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.	8,2886	8,3720	11-03-22	47.204.108,29	3.511
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6532	14,6107	10-03-22	661.616.834,58	49.186
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6363	15,5911	10-03-22	68.603.560,70	297
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5804	8,5861	11-03-22	9.065.063,59	918

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9306	5,9346	11-03-22	21.343.661,74	859
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3198	96,3148	11-03-22	972,78	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,4930	167,4813	11-03-22	27.533.754,01	1.733
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	117,6835	115,5153	10-03-22	76.991,94	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.092,2776	2.053,6851	10-03-22	101.048.093,89	5.392
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,6914	105,9483	11-03-22	45.891.593,17	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9885	123,0460	11-03-22	180.577.790,07	7.855
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8119	103,9460	11-03-22	141.211.209,63	6.838
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1794	107,4132	11-03-22	38.415.641,73	1.774
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4470	107,6192	11-03-22	54.385.396,50	2.070
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,6683	104,6959	11-03-22	146.785.410,14	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0641	106,0961	11-03-22	79.183.769,33	2.548
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,5188	102,5588	11-03-22	112.591.829,79	3.568
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6852	103,6837	11-03-22	31.459.235,74	434
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5405	10,5419	11-03-22	31.144.622,14	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8069	9,7981	10-03-22	30.570.106,28	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4133	6,4074	10-03-22	21.148.200,06	1.005
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6619	11,6714	10-03-22	16.814.995,34	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8609	7,8671	10-03-22	20.084.924,51	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8545	11,8642	10-03-22	142.045,20	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2238	10,2302	10-03-22	501.781,57	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9509	11,9584	10-03-22	77.697.874,54	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5800	7,5845	10-03-22	31.554.071,85	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5329	10,5414	11-03-22	10.519.380,83	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2395	6,2395	11-03-22	245.201.867,70	11.739
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0226	6,0227	11-03-22	24.485.907,47	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1961	7,1962	11-03-22	327.499.381,33	2.115
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2129	7,2130	11-03-22	54.494.928,25	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2883	7,1534	11-03-22	1.217.458.982,40	399.778
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8313	5,8274	11-03-22	3.094.920.652,43	399.721
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0787	9,0419	11-03-22	5.328.679.723,02	399.852
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1189	6,1310	11-03-22	2.074.636.316,96	399.935
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8145	5,8137	11-03-22	7.078.363.861,56	399.940
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8238	5,8250	11-03-22	3.547.699.863,99	399.749
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0389	6,0998	11-03-22	246.202.414,02	251.333
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2149	6,2730	11-03-22	1.952.638.815,94	399.859
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8167	5,8170	11-03-22	3.730.693.330,99	399.660
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3169	6,2472	11-03-22	1.435.723.870,16	399.979
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,2993	102,3097	10-03-22	1.217.326,30	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8634	11,7495	10-03-22	447.081.189,27	21.880
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,5692	102,8244	11-03-22	388.444,86	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9006	10,9274	11-03-22	65.815.471,29	2.848
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8010	7,8010	11-03-22	1.063.391.632,31	4.250
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6524	7,6523	11-03-22	1.763.422.988,76	74.372
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9012	7,9011	11-03-22	234.088.444,57	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7222	7,7221	11-03-22	627.183.116,06	4.811
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7833	7,7833	11-03-22	224.049.119,35	586

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7915	8,7870	11-03-22	173.900.168,39	1.868
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6444	25,6305	11-03-22	255.231.057,67	18.126
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7609	9,7556	11-03-22	178.501.846,37	2.189
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0281	10,0228	11-03-22	20.271.405,83	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7659	14,7669	10-03-22	157.603.861,79	13.282
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8716	6,8779	11-03-22	359.733,45	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6440	5,6395	11-03-22	40.887.836,16	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0118	8,9972	11-03-22	42.237.655,19	2.231
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0040	6,0081	11-03-22	1.269.729,83	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4298	5,4339	11-03-22	9.406.854,09	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6874	5,6917	11-03-22	16.703.530,22	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3882	5,3922	11-03-22	3.713.972,20	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9782	5,9686	11-03-22	148.981,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3694	103,3892	11-03-22	72.499.422,78	3.281
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1334	8,1341	11-03-22	16.056.995,77	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2096	6,2102	11-03-22	40.534.319,29	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4418	,4445	11-03-22	34.557.379,32	2.359
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3677	6,4072	11-03-22	49.241.633,15	198
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1335	6,1309	11-03-22	1.860.988,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1301	6,1275	11-03-22	22.862.822,97	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5415	6,5387	11-03-22	495,33	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2666	99,2944	11-03-22	3.524.599,20	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3460	99,3740	11-03-22	993,74	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8013	108,8308	11-03-22	537.727.624,74	14.468
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0739	6,0739	11-03-22	210.144.904,32	2.050
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9829	6,9829	11-03-22	6.792.967,26	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1726	6,1725	11-03-22	7.449.139,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0537	6,0536	11-03-22	22.201.201,66	72
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6304	6,6364	11-03-22	13.168.427,85	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6997	6,7059	11-03-22	4.159.600,19	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2002	6,2078	11-03-22	512.895.847,49	16.997
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0481	6,0527	11-03-22	432.761.589,59	18.022
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0861	9,0859	11-03-22	187.756.734,70	4.209
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0269	12,9924	10-03-22	699.596.497,16	47.140
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4450	13,4094	10-03-22	728.865.866,43	9.913
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7219	5,7183	11-03-22	2.479.535,74	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6948	5,6911	11-03-22	2.068.030,69	122
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7025	5,6988	11-03-22	3.069.237,57	31
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7081	5,7044	11-03-22	364.350,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7889	5,7888	11-03-22	10.047.741,63	95.118
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5285	6,5677	11-03-22	299.666.654,55	122.197
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3327	7,3465	11-03-22	110.520.166,25	122.144
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7938	6,8487	11-03-22	130.495.359,63	122.260
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8515	5,8498	11-03-22	953.151.486,66	122.202
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2271	6,1531	11-03-22	214.092.466,89	122.211
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7411	5,7409	11-03-22	758.532.057,62	86.854
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1516	6,1490	11-03-22	814.508.456,91	122.302
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,0661	7,1415	11-03-22	438.643.445,39	122.268

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1263	7,0100	11-03-22	135.162.594,22	122.268
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1000	10,1241	11-03-22	803.160.214,08	122.282
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2139	6,2132	10-03-22	80.679.731,88	3.882
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8497	6,8496	11-03-22	37.637.628,41	1.688
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4024	6,4023	11-03-22	43.661.456,83	1.641
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1044	6,1200	11-03-22	106.288.684,87	4.242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4802	6,4801	11-03-22	200.763.393,87	9.019
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2786	6,2931	11-03-22	26.446.616,67	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3036	6,3229	11-03-22	82.172.820,11	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6223	6,6494	11-03-22	68.770.784,64	2.497
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0838	9,0899	11-03-22	12.976.383,12	961
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7036	6,7034	11-03-22	101.832.732,36	6.882
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.	5,6291	5,6102	10-03-22	560.766,46	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9269	5,9072	10-03-22	35.636.703,56	68
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.		5,9423	11-03-22	297.118,06	1
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,7539	101,7916	11-03-22	46.335.746,74	2.240
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7351	99,7731	11-03-22	727.333,46	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8265	5,7956	10-03-22	96.593,60	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8213	5,7903	10-03-22	209.461,54	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8191	5,7881	10-03-22	366.580,67	21
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7787	5,7494	10-03-22	95.824,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7737	5,7443	10-03-22	95.738,74	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7711	5,7417	10-03-22	111.281,26	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9579	101,9619	11-03-22	64.034.876,80	2.715
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,6806	107,1861	11-03-22	200.223,38	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5784	15,6518	11-03-22	18.668.029,12	1.145
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,7174	108,6537	11-03-22	2.434,75	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5592	7,6247	11-03-22	12.010.832,27	929
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1110	103,1058	11-03-22	79.143.901,21	3.933
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2010	103,2266	11-03-22	81.415.988,10	3.905
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2704	103,2669	11-03-22	56.438.308,65	2.697
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9879	110,0341	11-03-22	88.823.249,28	4.495
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6302	100,6510	11-03-22	966,25	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5343	16,5374	11-03-22	26.453.410,29	1.720
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,6609	100,1519	11-03-22	312.895,82	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0934	110,7461	11-03-22	509,94	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	364,9586	370,4617	11-03-22	74.909.375,91	5.883
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3591	15,3702	10-03-22	10.302.308,45	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2912	12,2915	11-03-22	8.755.392,32	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4798	11,5922	11-03-22	19.034.538,57	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6825	6,7035	11-03-22	7.094.682,65	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8595	8,8870	11-03-22	123.505.212,72	5.727
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6817	6,7026	11-03-22	36.113.348,26	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8312	8,8294	10-03-22	3.734.678,00	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7692	7,6569	10-03-22	24.247.114,68	1.805
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1778	8,0599	10-03-22	6.615.097,27	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8952	14,9107	10-03-22	22.375.225,52	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0326	16,0497	10-03-22	11.547.179,74	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3580	16,2863	10-03-22	23.894.155,73	1.914
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2621	17,1869	10-03-22	19.613.088,77	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,3890	121,7386	10-03-22	192.429.788,87	8.852
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,6763	128,9906	10-03-22	36.917.933,65	1.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,8373	873,2621	10-03-22	26.391.348,26	929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,5631	881,9895	10-03-22	3.546.011,13	95
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0143	6,0043	10-03-22	7.633.817,23	734
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2196	6,2094	10-03-22	13.293.869,90	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3126	102,4722	10-03-22	14.854.429,12	1.148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9615	106,1358	10-03-22	22.283.559,93	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1244	10,0548	10-03-22	129.192.988,68	5.374
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8282	10,7541	10-03-22	32.225.597,80	1.998
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3020	9,1940	10-03-22	14.812.537,01	1.093
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6497	9,5379	10-03-22	8.047.677,94	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,0437	689,5628	10-03-22	78.583.731,61	2.394
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,1156	704,6150	10-03-22	45.134.147,86	2.564
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5569	13,4427	10-03-22	14.304.535,54	1.070
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0812	13,9629	10-03-22	5.726.157,02	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1993	7,1677	10-03-22	67.115.741,38	3.460
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3129	7,2810	10-03-22	17.421.616,28	791
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4546	12,3987	10-03-22	130.535.969,89	6.096
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8894	12,8319	10-03-22	35.531.302,87	1.998
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8656	12,8874	14-03-22	8.704.064,82	705
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6556	7,6476	14-03-22	19.000.058,33	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7022	6,6981	14-03-22	20.482.066,72	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3600	10,3528	14-03-22	27.547.862,43	1.553
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9944	5,9865	14-03-22	182.340.133,58	14.404
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2619	9,2302	14-03-22	125.722.462,89	6.648
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9403	6,9559	14-03-22	64.468.513,92	6.623
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4600	7,4520	14-03-22	692.586.386,07	19.195
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1423	6,1376	14-03-22	25.852.465,08	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0177	10,0121	14-03-22	36.983.817,60	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7021	7,7279	14-03-22	3.077.844,57	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8244	9,7136	14-03-22	31.975.998,20	3.005
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7947	14,6141	14-03-22	8.332.683,59	723
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3548	17,5407	14-03-22	9.905.367,55	969
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1285	9,2225	14-03-22	53.263.741,54	3.523
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8876	12,9905	14-03-22	3.325.466,89	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2130	6,2032	14-03-22	45.771.601,41	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9613	10,9468	14-03-22	50.549.409,07	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8127	7,7120	14-03-22	176.604.924,55	13.930
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0617	7,0838	14-03-22	45.187.849,49	5.306
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9853	8,7440	14-03-22	3.661.502,51	517
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2113	14-03-22	50.764.154,09	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1075	11,1039	14-03-22	71.357.541,91	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8862	9,8617	14-03-22	26.435.628,68	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2349	14-03-22	28.779.143,85	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9103	11,9113	14-03-22	60.646.519,62	2.128
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7450	7,7293	14-03-22	36.595.960,38	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1650	9,1476	14-03-22	36.351.156,93	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8932	12,8458	14-03-22	25.057.350,70	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3667	11,3127	14-03-22	13.729.919,79	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8649	5,8587	14-03-22	406.170.450,10	9.096
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9780	6,9630	14-03-22	352.923.119,63	7.409
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7786	7,7213	14-03-22	37.567.096,18	819
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3051	7,2715	14-03-22	292.905.111,61	5.893
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.918,7506	1.923,1722	14-03-22	196.841.583,19	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.366,4911	2.381,0163	14-03-22	188.792.266,41	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,5283	99,5027	14-03-22	2.924.480,41	139
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,9321	86,0445	14-03-22	18.463.808,32	865
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,1956	119,9577	14-03-22	567.190,47	42
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,2151	99,1544	14-03-22	11.106.728,08	234
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,1885	97,1271	14-03-22	24.965.611,72	1.494
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,8136	115,7379	14-03-22	858.602,22	60
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,4279	101,5550	14-03-22	136.189.578,70	896
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5882	88,9460	14-03-22	333.446.416,03	6.747
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,0580	138,4979	14-03-22	16.728.737,72	533
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8374	100,6152	14-03-22	18.211.767,56	394
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,7159	101,0258	14-03-22	335.933.175,81	3.061
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,0935	91,5599	14-03-22	354.527.555,05	8.915
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4006	135,1342	14-03-22	11.882.854,72	540
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1227	138,4282	14-03-22	14.822.359,54	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7640	133,0075	14-03-22	2.347.475,23	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6203	12,6093	14-03-22	441.843.573,50	720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5948	12,5837	14-03-22	233.821.990,07	814
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2295	8,2297	11-03-22	6.126.743,49	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8252	12,8427	11-03-22	11.405.606,14	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5181	22,5481	11-03-22	79.057,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2489	22,2781	11-03-22	10.751.767,83	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5896	11,6075	11-03-22	11.003.397,20	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,8570	1.197,1347	14-03-22	145.984.187,79	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,7481	1.176,0399	14-03-22	223.756.873,63	992
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7466	7,7879	14-03-22	11.002.207,61	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7000	7,7405	14-03-22	6.780.291,13	78
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0852	10,1033	11-03-22	4.595.196,68	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4486	9,4653	11-03-22	6.046.872,15	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8832	11,8780	14-03-22	58.180.279,99	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8749	12,8753	11-03-22	5.301.093,86	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6630	11,6631	11-03-22	765.519,83	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8909	12,8901	11-03-22	1.896.157,53	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5176	9,5131	11-03-22	9.616.676,20	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4310	9,4263	11-03-22	1.979.053,39	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8365	976,7898	14-03-22	159.475.095,38	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,3870	963,3505	14-03-22	85.934.079,26	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7528	10,7959	11-03-22	220.726.854,21	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0306	11,0749	11-03-22	7.312.142,55	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7159	13,7820	11-03-22	81.994.823,05	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2593	14,3282	11-03-22	101.486.393,81	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2673	11,3407	11-03-22	196.476.018,89	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.	10,1618	10,1555	14-03-22	41.426.400,36	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,9267	150,8024	14-03-22	5.718.760,12	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,1050	99,3029	14-03-22	218.668,21	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8311	9,7456	14-03-22	19.377.511,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,3667	23,1635	14-03-22	346.975.041,07	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7992	14,6697	14-03-22	151.019,04	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0435	10,0418	14-03-22	20.656.525,79	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4288	142,4093	14-03-22	44.098.367,93	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6456	11,6646	14-03-22	5.525.883,18	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5508	10,5677	14-03-22	99,92	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8630	11,8823	14-03-22	23.771.724,98	332
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6984	10,7153	14-03-22	18.664.518,87	18
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6149	10,6717	14-03-22	31.592.826,62	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5362	14,6141	14-03-22	26.893.642,65	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1772	11,2364	14-03-22	4.827.531,09	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8559	246,8285	14-03-22	256.484.826,07	1.235
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4367	103,4231	14-03-22	438.688.310,32	211
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6587	10,6668	14-03-22	7.010.331,27	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7470	15,8613	14-03-22	6.369.985,23	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6541	11,5842	14-03-22	14.906.879,36	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.					
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.					
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8490	10,8062	14-03-22	24.519.052,83	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4061	21,0976	14-03-22	21.046.349,47	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8966	17,7469	14-03-22	78.741.900,86	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8358	15,8220	14-03-22	8.984.216,15	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9107	12,9057	14-03-22	11.525.542,17	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7655	13,5765	14-03-22	5.991.704,36	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7560	8,5018	14-03-22	539.255,83	24
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	13,1750	12,4885	14-03-22	4.372.257,04	49

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*
TECNOLOGIA							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2986	11,2597	14-03-22	3.076.308,83	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3798	9,4651	14-03-22	2.363.976,90	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3796	9,3430	14-03-22	3.908.315,81	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8930	25,1049	14-03-22	17.997.847,88	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8985	10,9819	14-03-22	20.110.663,15	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3834	11,5215	14-03-22	10.058.125,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4415	26,4139	14-03-22	210.262.217,32	844
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3654	26,3371	14-03-22	64.954.792,39	1.000
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9039	1,9067	11-03-22	131.371.642,87	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8879	1,8906	11-03-22	43.152.121,41	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3379	10,3381	14-03-22	24.555.463,03	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3035	10,3035	14-03-22	2.022.660,13	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8045	18,7937	14-03-22	21.152.144,74	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2547	17,2692	11-03-22	3.907.671,31	54
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1584	17,1726	11-03-22	531.611,86	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,8698	66,5589	14-03-22	76.180.003,21	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,9933	61,6250	14-03-22	38.903.078,62	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,9038	69,6246	14-03-22	121.117.957,17	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8283	8,8580	14-03-22	9.368.317,38	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	22,6358	22,6234	14-03-22	59.458.928,81	315
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5188	8,5092	14-03-22	28.009.238,56	269
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7549	59,3279	14-03-22	148.757.470,42	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0605	7,1562	14-03-22	33.723.169,21	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3220	9,3007	14-03-22	70.667.251,42	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0060	12,9759	14-03-22	57.545.473,06	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1002	10,0828	14-03-22	40.787.843,04	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0723	11,0427	14-03-22	84.291.639,04	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1744	11,1447	14-03-22	7.687.648,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1879	11,1582	14-03-22	62.390.277,76	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,8559	932,7925	14-03-22	25.622.625,27	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1333	14,2306	14-03-22	12.682.011,89	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,1575	19,2448	14-03-22	328.608.124,23	2.902
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9736	9,9712	14-03-22	299.136,35	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0375	13,1392	14-03-22	6.058.969,17	145
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6151	13,6172	11-03-22	132.506.738,90	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0624	14,0646	11-03-22	677.727,11	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4410	13,5905	14-03-22	266.722.178,21	2.398
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7151	19,7234	11-03-22	162.428.603,59	1.460
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9743	19,9830	11-03-22	38.972.716,12	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9477	19,9562	11-03-22	651.588.255,75	2.394
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1868	20,1955	11-03-22	130.833.110,80	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4542	8,4634	11-03-22	41.369.884,04	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5702	8,5796	11-03-22	582.579.601,68	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9931	15,9967	11-03-22	301.829.457,69	1.738
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9446	10,9318	14-03-22	14.052.285,70	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3312	11,3181	14-03-22	418.769.051,53	842
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3431	10,5152	14-03-22	24.895.438,15	394
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5246	19,5237	14-03-22	125.544.654,69	1.238
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0285	26,8280	14-03-22	172.594.079,06	2.234
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1014	23,4282	14-03-22	171.980.437,07	2.261
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5458	9,5432	11-03-22	1.015.267,99	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1849	9,2264	14-03-22	538.507,51	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3903	9,3328	14-03-22	758.584,74	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8520	9,8388	14-03-22	2.192.703,22	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,9755	9,0760	14-03-22	648.275,63	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3267	26,5014	14-03-22	17.246.757,71	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3367	9,3475	11-03-22	23.843.470,57	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8339	11,7994	14-03-22	25.835.916,30	135

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6704	11,6448	14-03-22	25.321.970,25	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7540	9,7622	14-03-22	5.121.995,22	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,5467	1.604,5122	14-03-22	6.990.059,60	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6662	9,4453	14-03-22	3.583.588,25	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7739	11,7317	14-03-22	5.677.086,81	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8855	153,6590	14-03-22	10.391.771,34	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8983	81,2243	11-03-22	29.920.592,72	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5123	109,8908	14-03-22	29.409.712,87	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4853	10,3971	14-03-22	4.033.127,49	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8534	9,8544	14-03-22	24.481.206,18	5.743
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8303	9,8374	14-03-22	2.978.019,83	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9736	702,0658	14-03-22	10.865.985,55	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8930	8,8322	14-03-22	1.678.768,34	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3293	9,2659	14-03-22	2.124.975,30	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9249	700,9999	14-03-22	37.343.553,58	1.404
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9617	19,9862	14-03-22	6.455.505,84	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2270	25,1455	14-03-22	12.409.718,08	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,1313	24,0525	14-03-22	11.119.062,89	380
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6550	28,6135	14-03-22	9.603.363,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2480	26,2070	14-03-22	9.746.681,98	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8938	9,8963	14-03-22	3.665.762,92	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9280	9,9299	14-03-22	7.147.648,55	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8885	47,3704	14-03-22	34.929.775,24	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,6135	53,1641	14-03-22	955.528,14	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.	9,6157	9,6556	14-03-22	945.104,93	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1352	10,1826	14-03-22	3.046.899,31	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,4794	336,3645	14-03-22	5.564.392,22	724
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	343,2846	338,1566	14-03-22	4.250.788,11	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,6857	307,9542	14-03-22	24.690.455,59	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,0120	303,4264	14-03-22	34.929.066,71	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,6180	319,1069	14-03-22	49.560.845,34	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,7456	315,5305	14-03-22	67.789.975,14	1.948
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,2310	298,0725	14-03-22	30.417.355,83	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,9000	306,4054	14-03-22	65.612.347,89	1.822
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,7950	314,8887	14-03-22	47.436.317,87	1.179
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.181,6391	7.180,4634	14-03-22	691.372,43	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.096,2768	7.094,8818	14-03-22	38.279.865,46	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,5647	307,7264	14-03-22	26.544.821,39	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,6228	737,6782	14-03-22	43.738.367,44	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,3363	1.083,4041	14-03-22	13.021.399,85	590
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,4494	1.109,5678	14-03-22	5.378.378,71	745
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,2432	505,5474	14-03-22	9.948.427,58	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4265	517,7481	14-03-22	11.904.658,37	2.306
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6514	634,6396	14-03-22	5.222.190,85	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,3943	630,3577	14-03-22	42.966.419,97	3.036
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	829,8652	824,7483	11-03-22	8.238.245,57	4.908
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	786,6574	781,7683	11-03-22	12.927.736,79	1.708
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	618,0587	626,3718	14-03-22	26.421.109,62	6.318
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	585,8226	593,6142	14-03-22	28.603.572,54	2.176
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,7987	317,9156	14-03-22	30.120.176,48	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,6893	325,1919	14-03-22	83.630.134,23	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,1387	542,8604	11-03-22	590.962,88	383
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,9980	514,7093	11-03-22	11.469.595,40	1.244
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	315,0143	313,9708	14-03-22	74.957.859,51	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,0992	303,4861	14-03-22	28.679.919,99	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,3205	313,2144	14-03-22	20.267.764,81	689
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,2689	316,4967	14-03-22	72.159.710,26	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,3764	328,7701	14-03-22	30.964.100,42	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,2165	297,5169	14-03-22	15.073.909,84	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4076	301,0736	14-03-22	14.198.523,58	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,3294	752,7645	14-03-22	412.658.179,25	16.076
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,7929	693,5386	14-03-22	202.599.287,15	8.547
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,8746	809,5796	14-03-22	261.661.875,77	12.105
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.322,1797	1.318,8514	14-03-22	27.799.626,40	1.556
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,5538	746,3289	14-03-22	8.267.716,27	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,0839	793,1118	14-03-22	248.832.589,22	8.913
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,7751	902,8271	14-03-22	491.040.120,76	18.624
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,5552	311,0789	14-03-22	19.385.768,65	828
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,0353	1.233,8187	14-03-22	62.855.286,43	4.951
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,5136	1.213,2448	14-03-22	103.969.386,65	5.223
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,8050	1.235,1364	14-03-22	14.937.792,16	893
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.274,4021	1.272,7874	14-03-22	56.848.349,82	4.482
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	900,5857	898,0717	14-03-22	2.886.143,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	869,1870	866,6752	14-03-22	10.509.217,83	421
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6336	571,4930	14-03-22	25.496.237,79	528
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	866,8684	859,5107	14-03-22	14.486.668,03	2.745
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,7023	814,6073	14-03-22	65.982.422,74	4.343
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	548,8799	555,4600	14-03-22	5.696.055,07	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	520,2565	526,4156	14-03-22	25.673.848,92	1.799
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,5766	302,5068	11-03-22	2.337.441,16	128
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	787,6047	767,2182	14-03-22	209.024.038,33	18.754
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	830,8968	809,5095	14-03-22	9.738.546,93	3.743
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8676	10,8925	14-03-22	10.467.592,44	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0376	4,0083	14-03-22	5.034.478,42	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6794	16,6853	14-03-22	9.806.740,05	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4813	7,3911	14-03-22	2.889.229,31	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9176	27,1624	14-03-22	25.872.606,58	1.784
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6502	16,5098	14-03-22	23.735.091,26	1.279
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8470	14,8500	14-03-22	13.383.571,80	1.232
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2824	11,2778	14-03-22	9.691.325,49	1.190
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2465	11,2410	14-03-22	50.493.131,91	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9987	,9985	14-03-22	11.727.957,04	53
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4412	22,4439	14-03-22	6.891.061,94	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1588	23,5531	14-03-22	4.873.398,93	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5628	12,5615	14-03-22	7.087.194,39	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9363	,9350	14-03-22	317.519,34	29
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5406	9,4951	14-03-22	4.578.057,59	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9992	22,0643	14-03-22	6.996.500,34	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7025	18,6298	14-03-22	37.733.702,87	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0503	14,1139	14-03-22	29.580.329,34	789
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0783	10,9991	14-03-22	3.100.223,21	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2892	14,2085	14-03-22	11.939.122,05	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3489	1,3355	14-03-22	5.241.871,01	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0190	,9924	14-03-22	4.876.478,95	30
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4075	4,4113	14-03-22	420.164.579,25	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3663	7,4536	14-03-22	110.297.463,42	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7069	98,5663	14-03-22	114.227.083,46	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.233,9683	2.235,7371	14-03-22	276.662.238,97	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.569,0903	1.575,3444	14-03-22	17.143.616,42	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9785	,9781	11-03-22	68.309.944,24	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9808	,9804	11-03-22	3.241.798,55	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9908	,9915	11-03-22	29.497.963,53	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9955	,9962	11-03-22	1.219.483,59	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3002	1,3018	14-03-22	11.728.955,68	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2857	1,2873	14-03-22	505.352,38	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,2149	804,0963	14-03-22	26.688.363,21	541

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,9925	813,8857	14-03-22	3.235,55	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1196	15,1096	14-03-22	69.386.767,02	1.718
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3629	15,3533	14-03-22	986.594,43	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8200	8,8230	11-03-22	4.760.289,73	135
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9332	8,9363	11-03-22	11.803.970,35	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9428	,9507	14-03-22	5.128.467,43	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9478	,9559	14-03-22	4.285.909,85	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8407	,8478	14-03-22	9.348.497,92	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2827	1,2798	11-03-22	25.482.403,24	905
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3061	1,3032	11-03-22	14.308.855,89	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.887,3520	1.882,3102	14-03-22	43.394.782,81	851
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.907,2650	1.902,2092	14-03-22	26.599.154,38	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,6292	1.247,9320	14-03-22	55.209.733,29	649
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,4065	1.249,7124	14-03-22	8.174.260,24	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,6256	67,7552	14-03-22	9.082.985,99	383
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,0794	70,2184	14-03-22	1.001.866,00	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9457	4,9680	14-03-22	7.285.435,94	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1513	5,1749	14-03-22	9.722.132,62	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0088	1,0141	14-03-22	20.675.630,23	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0209	1,0263	14-03-22	2.155.694,57	56
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0039	1,0012	14-03-22	7.742.684,72	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0156	1,0129	14-03-22	2.131.300,94	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3254	11,2860	10-03-22	35.526.966,51	314
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3036	10,2826	10-03-22	36.200.809,68	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7935	11,7373	10-03-22	16.481.293,08	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3467	12,2661	10-03-22	24.043.945,10	443
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,5137	100,5607	11-03-22	2.164.170,74	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,4339	99,4817	11-03-22	1.176.229,56	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,5260	55,5143	11-03-22	166.543,12	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8208	13,6993	14-03-22	191.790,33	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5776	13,4578	14-03-22	3.828.659,60	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7996	13,8716	14-03-22	40.327.883,44	1.551
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7684	26,7674	13-03-22	7.677.460,96	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3723	13,3934	14-03-22	26.829.792,63	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4113	25,7342	14-03-22	60.579.538,35	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0820	12,0817	13-03-22	3.021.559,44	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,1083	13-03-22	12.149.314,08	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6284	6,6705	14-03-22	24.804.300,22	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6782	21,7133	14-03-22	9.480.808,43	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7830	102,0936	14-03-22	9.712.250,38	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7470	98,0437	14-03-22	477.145,44	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7537	11,6121	14-03-22	72.375.263,66	4.424
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2256	13,0672	14-03-22	51.135.267,73	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5448	12,3940	14-03-22	1.487.729,32	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,5864	13-03-22	2.869.518,72	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,6663	13-03-22	3.969.704,09	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.	9,0505	9,0504	14-03-22	110.256.746,98	12.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	11,0550	14-03-22	27.134.709,08	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2723	11,4094	14-03-22	5.143.904,31	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0159	217,0086	13-03-22	13.953.351,60	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2857	4,3782	14-03-22	24.039.330,41	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3413	15,3407	13-03-22	29.692.936,74	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4696	14-03-22	314.090,75	1
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6518	8,7725	14-03-22	7.469.299,58	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,4398	76,8874	14-03-22	17.365.063,39	900
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,8917	79,3556	14-03-22	2.041.399,78	363
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,9072	78,3634	14-03-22	499.548,40	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.	25,0670	25,1084	14-03-22	1.902.170,23	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2372	21,2374	13-03-22	7.796.375,74	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1438	13-03-22	38.346.257,54	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2908	13-03-22	19.845.787,80	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7729	108,7738	13-03-22	18.454.401,32	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0852	98,0860	13-03-22	694.927,95	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,0682	149,5267	14-03-22	38.365.287,08	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9163	129,3128	14-03-22	9.008.933,45	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2314	15,2603	14-03-22	42.679.223,02	1.689
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3907	9,6220	14-03-22	7.258.723,57	467
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4368	9,6692	14-03-22	3.245.016,79	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1055	9,1049	13-03-22	230.575,75	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1432	9,1429	13-03-22	4.732.425,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1443	8,2327	14-03-22	8.492.724,51	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,3524	14-03-22	1.211.064,84	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.	13,0023	13,0173	14-03-22	12.079.446,86	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1996	12,2726	14-03-22	12.838.067,25	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0667	9,9966	14-03-22	37.148.544,88	852
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,6215	86,6324	14-03-22	4.339.511,82	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.					
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,1575	104,0901	14-03-22	7.186.694,32	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,0501	116,9634	14-03-22	56.396.028,15	1.987
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2799	6,2705	14-03-22	61.144.904,55	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2437	12,1045	14-03-22	16.439.096,29	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4846	13,3325	14-03-22	174.038.801,04	9.431
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4835	6,5088	11-03-22	10.259.788,00	656
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0157	5,9910	14-03-22	27.836,63	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0113	5,9863	14-03-22	143.954.692,87	5.429
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5871	5,5844	14-03-22	67.205.729,16	1.931
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5940	5,5914	14-03-22	445.140.526,39	25.043
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5938	5,5912	14-03-22	38.163.820,56	183
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8742	5,8768	11-03-22	32.249.274,96	307
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4287	27,5771	14-03-22	16.021.147,36	1.379
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9490	31,1190	14-03-22	3.814.577,11	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0558	8,9466	14-03-22	202.366.461,92	14.541
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9789	16,7893	14-03-22	28.336.562,03	2.821
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6921	18,4850	14-03-22	20.759.139,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9918	5,9769	14-03-22	758.195.964,90	22.876
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9910	5,9760	14-03-22	131.833.697,07	648
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9737	5,9586	14-03-22	383.078.263,90	12.748
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9821	5,9557	14-03-22	91.949.639,40	3.080
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9864	5,9601	14-03-22	257.433.078,57	15.535
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9863	5,9599	14-03-22	21.273.689,15	96
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9267	5,9252	14-03-22	109.238.211,62	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6258	5,6009	14-03-22	26.685.514,64	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6030	5,5780	14-03-22	17.663.972,05	807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6862	5,6766	11-03-22	7.014.696,81	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6601	5,6505	11-03-22	19.068.590,65	209
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3696	6,3645	14-03-22	13.028.084,19	445

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3130	6,3035	14-03-22	16.254.746,59	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4764	6,4618	14-03-22	15.080.553,73	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4197	6,4073	14-03-22	28.299.505,90	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3388	6,3266	14-03-22	50.864.042,58	1.683
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3299	6,3159	14-03-22	85.151.824,33	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1750	6,1615	14-03-22	39.105.734,51	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0923	6,0593	14-03-22	27.339.054,50	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.	10,2549	10,2509	11-03-22	155.469.004,01	8.157
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5853	10,5814	11-03-22	179.858.658,13	25.050
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4531	8,4142	11-03-22	26.548.375,19	2.254
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8312	8,7908	11-03-22	64.062.498,88	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8619	20,1212	14-03-22	41.592.136,44	3.105
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0577	7,1263	14-03-22	35.069.477,95	2.936
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2881	7,3594	14-03-22	110.341.868,94	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7402	13,6148	14-03-22	29.215.788,74	1.831
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2684	14,1392	14-03-22	51.995.452,83	6.835
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7384	17,5607	14-03-22	41.690.835,44	2.101
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6425	21,4274	14-03-22	57.646.181,01	8.780
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4857	20,7544	14-03-22	1.900,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6805	6,7067	11-03-22	2.733.797,83	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.	6,0234	6,0253	14-03-22	18.040.121,24	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0713	6,0734	14-03-22	36.037.395,02	3.262
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9705	6,9690	14-03-22	369.292.494,07	8.613
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0445	7,0432	14-03-22	730.477.503,17	28.769
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4116	9,2990	14-03-22	251.022.693,44	18.019
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.	7,1373	7,1213	14-03-22	69.571.887,19	3.588
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3495	6,3493	14-03-22	27.602.853,91	1.885
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.	7,3412	7,3368	11-03-22	1.502.942.054,58	33.171
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9521	6,9478	11-03-22	1.300.708.601,70	44.033
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4858	7,4852	14-03-22	73.174.647,06	354
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4870	7,4864	14-03-22	577.884.675,01	16.038
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4533	7,4525	14-03-22	121.283.667,48	3.985
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.	7,6489	7,7263	14-03-22	31.002.328,99	2.014
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9900	8,0715	14-03-22	154.092.298,89	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0830	7,1240	11-03-22	18.473.464,89	1.070
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5699	7,6139	11-03-22	279.668.713,72	15.557
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2533	14,1555	11-03-22	21.190.105,13	2.331
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7872	14,6860	11-03-22	67.133.477,35	13.616
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.	7,0130	7,0753	11-03-22	13.518.385,82	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2799	7,3448	11-03-22	64.882,79	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6954	3,7542	14-03-22	12.689.100,15	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0646	5,1455	14-03-22	1.507,94	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0176	6,0022	14-03-22	12.515.092,00	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0660	6,0712	11-03-22	1.399.967.829,56	32.435
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.	7,1551	7,1502	14-03-22	601.657.468,97	18.142
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6907	7,6733	14-03-22	63.848.978,73	2.481
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5901	8,4531	14-03-22	424.206.831,89	34.378
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2115	8,0799	14-03-22	124.470.795,57	10.281
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7736	6,7592	14-03-22	14.021.926,10	876
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0496	7,0352	14-03-22	239.736.833,48	17.594

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IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5990	10,5789	14-03-22	92.058.399,75	5.755
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7041	10,6843	14-03-22	242.393.616,54	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8072	6,8173	14-03-22	10.311.219,76	1.231
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0988	7,1099	14-03-22	75.239.840,77	6.825
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.	7,6117	7,5953	14-03-22	67.043.758,09	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3465	6,3397	14-03-22	78.322.037,24	2.869
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1409	6,1165	14-03-22	52.345.036,72	2.007
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1913	6,1668	14-03-22	7.964,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8753	5,8448	14-03-22	4.670,43	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8490	5,8185	14-03-22	10.603.141,28	370
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7674	7,7514	14-03-22	679.531.164,97	27.221
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6433	7,6273	14-03-22	99.665.323,17	4.023
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.	8,6515	8,6508	14-03-22	51.037.228,62	331
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6417	8,6407	14-03-22	153.610.872,22	9.827
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4350	8,4341	14-03-22	35.449.986,19	515
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9196	8,9191	14-03-22	1.026.346.242,61	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.	7,1849	7,1801	14-03-22	443.655.595,83	6.088
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1371	8,1244	14-03-22	776.253.591,00	37.109
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.	14,3510	14,3951	14-03-22	102.880.758,22	6.627
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0113	16,0618	14-03-22	411.412.670,55	15.457
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2131	6,2122	11-03-22	399.128.028,22	2.789
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7108	11,7259	11-03-22	12.683,79	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0348	13,2593	14-03-22	19.054.206,63	1.860
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6025	13,8380	14-03-22	103.810.242,71	9.937
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1756	5,0722	14-03-22	101.096.282,83	6.694
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7302	5,6162	14-03-22	366.516.831,32	17.543
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

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HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

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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.	10,1371	10,1311	14-03-22	15.961.232,60	430
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4137	12,4132	13-03-22	3.958.201,13	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9425	9,9422	13-03-22	761.764.321,06	20.512
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7012	11,7008	13-03-22	5.734.249,84	195
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6438	10,6435	13-03-22	64.583.408,98	1.897
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,8442	11,8443	13-03-22	568.502.195,18	14.349
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2701	8,2698	13-03-22	3.478.635,66	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8950	11,8950	13-03-22	452.788.261,30	13.644
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5324	10,5322	13-03-22	77.742.770,92	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7579	4,7577	13-03-22	7.560.101,25	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,1680	673,1478	13-03-22	13.046.860,06	972
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9860	6,9862	13-03-22	126.727.196,79	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7863	6,7864	13-03-22	35.377.103,05	3.142
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5104	63,9785	14-03-22	46.902.652,45	4.964
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.798,5778	1.798,6040	13-03-22	59.282.549,93	3.998
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2734	26,2722	13-03-22	28.106.562,07	2.471
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.	12,1611	12,1609	14-03-22	38.654.842,84	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0617	12,0615	14-03-22	108.921.636,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7408	11,7405	14-03-22	42.797.194,95	2.993
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3009	11,4258	14-03-22	9.691.976,49	656
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.854,6256	1.854,6780	13-03-22	10.929.268,00	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	6,5163	6,4900	14-03-22	746.039,16	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9069	6,8794	14-03-22	20.186.599,12	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7469	23,6882	11-03-22	44.246.838,09	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1999	10,1875	14-03-22	3.905.122,86	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1841	12,1237	14-03-22	3.701.016,73	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1527	13,0706	14-03-22	4.222.388,98	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2879	11,2519	14-03-22	7.609.805,12	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7033	9,6886	14-03-22	5.113.299,79	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8340	9,8301	14-03-22	188.746,38	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8123	10,8085	14-03-22	6.530.855,28	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6667	129,6555	14-03-22	2.584.089,94	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,0038	135,9322	14-03-22	181.732,16	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,3091	141,3284	14-03-22	312.492,99	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,3672	140,3670	14-03-22	19.900.747,05	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7361	93,6140	14-03-22	3.237.663,86	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9083	6,7496	10-03-22	10.061.789,55	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2989	11,4160	14-03-22	14.413.046,14	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0428	11,1031	11-03-22	27.891.859,41	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8762	13,0107	11-03-22	69.746.324,40	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2855	10,3121	11-03-22	31.987.995,06	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6770	9,6746	11-03-22	20.548.166,64	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1239	11,3386	10-03-22	3.995.272,38	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6456	11,6188	10-03-22	229.069.397,17	5.578
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8272	11,8002	10-03-22	29.924.558,90	3.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1175	11,0921	10-03-22	8.917.315,64	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,6501	9,6697	14-03-22	3.768.445,93	265
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8266	9,8464	14-03-22	2.459.962,95	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7016	9,7206	14-03-22	757.079,82	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	9,4466	9,4355	10-03-22	189.959,67	6
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5414	9,5303	10-03-22	1.548.379,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1728	9,1741	10-03-22	215.296,68	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1391	9,1405	10-03-22	19.478.941,75	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8224	8,8069	10-03-22	29.015,31	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7207	8,7055	10-03-22	248.641,81	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1403	10,1055	10-03-22	2.376.534,41	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7918	11,8767	10-03-22	1.632.707,08	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3405	9,3384	10-03-22	56.030,68	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2046	8,0564	10-03-22	317.254,90	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0878	10,1614	10-03-22	650.056,75	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2862	13,3128	10-03-22	11.544.375,57	440
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2077	8,2590	10-03-22	652.116,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3446	9,3239	10-03-22	2.316.463,48	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6573	7,6569	10-03-22	5.866.023,19	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8814	9,8710	10-03-22	9.647.431,33	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6128	13,6133	10-03-22	14.861.562,82	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4472	9,4528	10-03-22	26.653.091,86	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7604	11,9027	11-03-22	690.388,66	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1725	12,3199	11-03-22	4.316.447,53	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	11,2466	11,2390	10-03-22	2.376.710,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8829	9,8834	10-03-22	1.229.174,90	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6058	10,6030	10-03-22	2.773.800,59	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5462	9,5171	10-03-22	4.360.323,27	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,1857	8,1669	10-03-22	2.970.944,36	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5324	9,5978	10-03-22	36.943.239,15	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	8,4572	8,4620	10-03-22	2.963.376,44	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8587	9,8226	10-03-22	945.040,66	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9378	9,9362	10-03-22	149.043,96	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9378	9,9362	10-03-22	149.043,96	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5651	9,5628	14-03-22	6.147.659,26	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0412	11,1564	10-03-22	2.441.889,31	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4708	11,3220	10-03-22	1.464.751,68	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4511	9,4791	10-03-22	4.178.591,12	37
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4578	9,3799	10-03-22	882.359,79	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.	5,8980	5,8792	14-03-22	66.299.625,93	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9366	6,9329	14-03-22	6.178.409,50	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0047	7,0012	14-03-22	883.579,97	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9621	6,9584	14-03-22	945.199,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0133	7,0098	14-03-22	1.258.148,21	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	6,0481	6,0462	11-03-22	65.997.429,29	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7856	9,7963	11-03-22	129.141.958,15	3.240
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6885	3,7094	11-03-22	589.170.733,02	94.287
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2260	16,3974	11-03-22	31.064.173,89	1.356
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8225	17,0008	11-03-22	77.849.025,44	6.618
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0785	11,9777	11-03-22	11.579.477,52	721
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5216	12,4175	11-03-22	741.777.600,29	96.755
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1840	12,0787	11-03-22	710.717.108,45	96.754
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1913	6,2529	11-03-22	30.341.410,32	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4184	6,4824	11-03-22	688.539.796,32	96.751
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5890	11,6253	11-03-22	401.528.949,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1790	11,2138	11-03-22	17.070.052,88	1.259
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3862	4,3030	11-03-22	4.126.768,94	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5475	4,4614	11-03-22	341.368.685,48	96.757
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7432	7,6104	11-03-22	399.272.354,85	96.754
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4751	7,3466	11-03-22	56.621.179,52	3.393
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9737	7,0370	11-03-22	3.690.957,11	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2287	7,2945	11-03-22	622.582.842,75	74.916
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4468	7,5674	11-03-22	6.856.250,64	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5612	6,5594	11-03-22	705.292.454,24	96.751
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7502	11,6483	11-03-22	7.331.315,82	653
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0665	10,0716	11-03-22	270.436.976,84	3.904
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2395	10,2448	11-03-22	1.296.162.781,76	96.788
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1490	10,2366	11-03-22	14.973.106,89	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5214	10,6126	11-03-22	859.768.611,42	96.753
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0418	6,0410	11-03-22	97.075.593,48	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0887	6,0885	11-03-22	45.971.418,50	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0840	6,0895	11-03-22	43.270.675,66	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5863	7,5873	11-03-22	31.076.201,93	956

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	11-03-22	14.713.098,97	614
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1754	6,1794	11-03-22	72.482.607,10	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3652	6,3688	11-03-22	234.329.561,73	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2414	6,2491	11-03-22	116.765.872,57	3.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0007	5,9847	11-03-22	83.622.227,40	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3384	6,3488	11-03-22	34.832.749,92	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3384	6,3429	11-03-22	17.161.007,56	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3133	6,3179	11-03-22	149.010.494,46	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2205	6,2214	11-03-22	93.994.116,35	2.946
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2767	6,2798	11-03-22	80.015.338,70	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9893	11,0272	11-03-22	23.808.633,43	652
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1253	11,1638	11-03-22	48.463.282,89	393
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8669	9,8777	11-03-22	242.012.441,73	2.121
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7247	9,7353	11-03-22	313.431.487,67	21.533
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8784	22,9215	11-03-22	192.027.423,98	5.085
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0684	23,1119	11-03-22	314.576.537,18	2.853
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6888	22,7315	11-03-22	538.546.948,90	56.302
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6332	7,7569	11-03-22	354.995.630,81	96.750
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	969,4995	970,7399	11-03-22	36.092.061,12	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4842	9,4851	11-03-22	155.166.233,12	3.300
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6897	6,6903	11-03-22	11.346.068,89	101
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	995,5917	996,8885	11-03-22	1.024.258.947,99	94.292
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,5156	21,5600	11-03-22	10.319.351,28	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1393	22,1856	11-03-22	664.698.075,82	73.044
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	11-03-22	3.345.978,05	133
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2437	6,2444	11-03-22	1.888.595.083,58	96.744
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	11-03-22	4.248.486,72	114
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0394	6,0371	11-03-22	29.336.288,96	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9823	5,9835	11-03-22	268.718.125,79	6.763
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0496	6,0509	11-03-22	195.623.878,01	5.162
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0001	6,0001	11-03-22	171.813.760,04	3.973
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	11-03-22	246.919.275,07	5.068
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9686	5,9686	11-03-22	41.618.384,47	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0325	6,0320	11-03-22	149.672.873,25	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0460	6,0453	11-03-22	139.752.715,33	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0415	6,0441	11-03-22	89.707.402,96	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1992	6,1966	11-03-22	76.591.347,52	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0169	6,0311	11-03-22	1.025.042.199,86	96.752
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1146	7,1143	11-03-22	50.536.736,87	1.690
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5609	9,5676	14-03-22	218.999.647,77	7.091
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7701	9,7774	14-03-22	4.531.445,37	500
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	847,3416	845,3969	11-03-22	36.143.119,97	2.751
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	807,8125	805,9586	11-03-22	5.726.512,29	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	862,0618	860,1003	11-03-22	1.394.987,78	507
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,0116	7,0366	11-03-22	31.230.282,85	2.008
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3625	7,3891	11-03-22	309.848,53	501
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,1224	8,1371	14-03-22	15.444.751,43	996
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.	8,6036	8,6088	14-03-22	25.186.672,93	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3210	6,3081	14-03-22	27.952.980,32	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.	8,3488	8,3367	14-03-22	57.006.774,58	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9025	7,9179	11-03-22	4.049.957,78	563
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7416	7,7566	11-03-22	30.782.613,23	1.555

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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*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7437	8,8231	14-03-22	7.964.931,77	622
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1669	9,2511	14-03-22	1.525.147,14	564
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,3017	7,3159	14-03-22	8.123.704,57	683
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3312	9,3354	14-03-22	71.607.598,38	1.952
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4482	9,4527	14-03-22	3.760.067,88	107
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4191	9,4235	14-03-22	5.069.567,82	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0616	9,1445	14-03-22	2.395.769,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,9824	1.026,8751	14-03-22	101.765.156,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5496	14-03-22	4.850.711,42	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,5635	991,9432	14-03-22	94.639.242,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,0550	14-03-22	4.791.629,65	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.015,8304	1.019,3554	14-03-22	62.538.952,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3830	14-03-22	5.243.299,33	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,5268	173,9928	14-03-22	173.894.241,26	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,7985	159,1230	14-03-22	164.785.699,63	5.424
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,5538	164,9334	14-03-22	363.471.898,43	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,3587	154,0252	14-03-22	40.560.205,88	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,3795	140,8895	14-03-22	30.758.265,73	1.733
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,4138	145,9844	14-03-22	63.265.047,44	600
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,6994	125,7194	14-03-22	84.181.255,00	2.171
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,4268	123,4249	14-03-22	15.652.812,78	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7641	31,8991	11-03-22	262.378.945,65	6.075
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2761	17,1414	11-03-22	218.638.249,79	3.625
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4749	17,3395	11-03-22	188.438.244,07	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,3626	74,9051	11-03-22	72.587.566,82	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,9259	19,1690	11-03-22	3.145.287,93	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0888	32,2266	11-03-22	2.150.575,45	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.	73,5167	74,0494	11-03-22	87.592.107,61	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6470	12,6464	11-03-22	70.541.591,89	7.773
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7103	18,9496	11-03-22	23.615.690,60	1.922
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1462	6,1522	11-03-22	32.826.208,91	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8193	6,7857	11-03-22	98.337.211,48	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9697	12,9282	11-03-22	3.615.978,94	12
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3129	12,3156	11-03-22	96.505.139,85	4.238
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7970	9,8018	11-03-22	261.629.487,75	13.125
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5855	7,6196	11-03-22	36.217.263,97	1.110
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6533	7,6880	11-03-22	29.347.374,65	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1687	6,1686	11-03-22	50.837.523,25	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4787	15,4786	11-03-22	241.035.868,16	19.004
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5134	15,5112	10-03-22	4.866.279,51	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,2905	29,2404	14-03-22	69.065.467,11	1.785
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8401	9,8237	14-03-22	89.758.987,84	3.826
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8620	9,8456	14-03-22	1.288.026,51	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6792	5,6789	11-03-22	314.558.269,53	5.146
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	945,9756	945,9338	11-03-22	44.960.792,49	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.056,8626	1.054,1378	11-03-22	15.837.435,98	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5091	5,5037	11-03-22	185.127.836,78	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7798	11,8092	14-03-22	14.180.697,75	916

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1524	10,1785	14-03-22	6.750.948,09	1.073
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.004,9928	1.007,0999	14-03-22	29.245.910,36	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4532	11,4783	14-03-22	7.502.351,67	1.071
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,3663	8,2550	11-03-22	974.194,96	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6233	10,6204	14-03-22	53.605.274,25	854
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0166	10,0140	14-03-22	6.557.267,15	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9392	9,9366	14-03-22	52.946,59	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,4113	899,2283	14-03-22	243.530.654,96	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8291	9,8273	14-03-22	146.773.537,75	3.839
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8519	9,8500	14-03-22	831.215,29	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3120	10,3136	14-03-22	5.433.716,95	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8123	9,8101	14-03-22	35.657.455,11	3.332
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7206	9,7200	14-03-22	41.168.033,79	296
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,3430	996,2819	14-03-22	21.440.014,50	20
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9923	9,9916	14-03-22	11.148,78	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0976	20,1066	11-03-22	26.629.361,12	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5937	10,5856	14-03-22	638.252.987,99	19.662
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7690	9,7615	14-03-22	811.538,20	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0579	11,0493	14-03-22	80.061.238,93	1.686
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0678	9,0607	14-03-22	1.460.126,45	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8326	10,8240	14-03-22	305.030.080,27	25.352
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0639	9,0567	14-03-22	4.153.365,79	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2682	10,3153	14-03-22	5.476.352,02	427
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1809	9,2230	14-03-22	1.841.106,27	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1258	19,2125	14-03-22	9.206.979,53	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9492	18,0296	14-03-22	15.142.757,05	1.873
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0344	18,1152	14-03-22	768.846,26	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1207	10,2639	14-03-22	4.429.868,58	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6899	8,8123	14-03-22	9.992.930,09	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2170	8,3325	14-03-22	10.335.469,00	1.156
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0214	11,0196	11-03-22	64.988,89	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0034	10,0018	14-03-22	61.405.576,97	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.580,0426	2.579,5606	14-03-22	41.735.478,05	4.334
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1606	11,1549	14-03-22	9.518.442,04	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6390	8,6346	14-03-22	3.178.037,86	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0131	15,0046	14-03-22	12.429.529,52	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1493	11,1430	14-03-22	736.155,89	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3079	14,2993	14-03-22	9.744.482,69	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1016	11,0949	14-03-22	731.687,32	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3114	10,2318	14-03-22	4.975.781,96	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4494	8,3842	14-03-22	2.571.863,58	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7843	9,7082	14-03-22	36.723.960,34	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0230	7,9606	14-03-22	1.187.250,12	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4924	9,4183	14-03-22	1.234.442,13	244
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7875	7,7266	14-03-22	577.816,85	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1953	11,1678	14-03-22	36.158.484,02	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5296	9,5062	14-03-22	3.634.909,88	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3434	32,2632	14-03-22	105.717.294,01	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6850	21,6312	14-03-22	2.089.091,68	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5064	31,4278	14-03-22	62.246.155,26	3.543
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6705	21,6165	14-03-22	1.624.866,13	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4839	8,6111	14-03-22	6.080.619,88	464
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1913	8,3138	14-03-22	8.929.582,75	1.198
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6024	8,7319	14-03-22	6.474.668,21	547
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,8504	88,0825	14-03-22	888.256,65	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4646	89,6694	14-03-22	788.543,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,1742	54,4504	14-03-22	96.580,67	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,7504	57,0426	14-03-22	1.097.759,11	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,4979	559,1158	14-03-22	26.836.491,75	557
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0458	61,1412	14-03-22	38.821.462,44	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,5543	76,7764	14-03-22	308.914.315,77	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2828	64,9698	14-03-22	14.224.961,98	720
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,2791	129,2550	14-03-22	1.601.716,71	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,9757	181,2781	14-03-22	640.320,48	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3494	122,3353	14-03-22	3.564.588,98	69
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6160	109,6033	14-03-22	472.544,95	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,9152	181,5261	14-03-22	26.961.996,97	1.290
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.	430,6904	418,5864	14-03-22	13.224.536,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	149,5710	147,6548	14-03-22	30.090.555,03	226
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,5521	126,4262	11-03-22	168.260.414,45	281
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,4375	147,2249	14-03-22	22.445.112,96	612
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,8604	143,6477	14-03-22	558.775,81	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,1983	147,9852	14-03-22	109.047.651,30	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,5545	113,2264	14-03-22	5.870.962,50	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6348	135,6130	14-03-22	1.158.051.953,85	4.054
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4240	135,4018	14-03-22	127.466.150,19	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4937	108,4992	14-03-22	3.223.422,12	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2262	108,2308	14-03-22	10.689.450,91	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9237	98,9242	14-03-22	445.665,25	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7208	109,7263	14-03-22	10.519.283,19	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7135	164,6791	14-03-22	322.531,06	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0765	104,0732	14-03-22	66.084.312,74	712
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7209	100,7148	14-03-22	1.661.505,96	62
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6440	82,5561	14-03-22	48.726.525,12	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,8330	130,4308	14-03-22	2.555.615,30	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4333	130,0313	14-03-22	97.413,82	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,0298	130,6277	14-03-22	106.218.159,32	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5545	101,5492	11-03-22	32.444.209,99	745
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4415	105,4388	11-03-22	90.137.772,10	1.459
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,2802	103,2764	11-03-22	6.036.122,02	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.	258,7919	261,6204	14-03-22	21.837.338,68	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1080	99,0884	11-03-22	36.177.766,15	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5160	102,4982	11-03-22	120.774.650,93	1.988
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2561	101,2377	11-03-22	1.547.868,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,2064	222,0229	14-03-22	18.808.740,50	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1478	105,9210	14-03-22	104.415.707,55	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8437	105,6167	14-03-22	35.333.130,40	962
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7248	100,5058	14-03-22	691.240,48	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9587	107,7289	14-03-22	9.103.186,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,7093	98,1185	14-03-22	18.076.657,94	767
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,6222	96,0901	14-03-22	18.006.338,75	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,2942	29,2760	11-03-22	16.562.514,81	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4630	184,0924	14-03-22	92.235.443,02	3.592
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,7213	187,0101	14-03-22	116.821.763,80	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,5501	186,8388	14-03-22	13.841.296,93	534
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0136	95,7299	14-03-22	273.537.606,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,6613	136,7135	14-03-22	79.562.831,89	816
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,9682	113,6205	11-03-22	42.975.335,25	2.051

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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*
CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7247	114,3759	11-03-22	10.531.629,12	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,7052	123,5340	14-03-22	103.817,81	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.	126,6156	126,4457	14-03-22	2.116.876,69	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,5746	127,4039	14-03-22	41.754.622,08	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3700	106,1238	14-03-22	80.439.800,22	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0351	34,9942	14-03-22	335.564.632,36	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7573	32,7181	14-03-22	69.785.567,26	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,4298	225,0518	14-03-22	17.424.961,83	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,5719	372,6935	14-03-22	34.006.372,45	1.097
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,1381	376,3100	14-03-22	29.388.092,34	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1712	35,1305	14-03-22	1.080.951.036,49	4.300
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,4906	133,2333	14-03-22	60.147.015,61	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8136	80,6208	14-03-22	118.932.154,91	3.839
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4275	14,4127	14-03-22	13.410.994,60	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2260	13,3846	11-03-22	3.151.848,66	115
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3749	14,5477	11-03-22	2.938.260,18	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5354	14,7101	11-03-22	7.355.098,39	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	8,3986	8,3990	11-03-22	157.877,37	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8171	9,8553	11-03-22	6.493.810,18	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,5946	112,8633	10-03-22	16.662.173,63	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,8385	112,0968	10-03-22	55.895.272,28	679
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,0006	123,7403	10-03-22	45.053.627,01	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0617	114,3622	10-03-22	282.077.891,03	987
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5916	106,6820	10-03-22	162.140.449,34	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3935	1,4081	14-03-22	25.195.789,18	276
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3779	1,3924	14-03-22	12.529.105,60	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9188	20,7117	14-03-22	61.854.448,88	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1109	12,9635	14-03-22	48.914.713,64	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8931	10,8116	14-03-22	13.141.183,09	471
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2618	12,2608	14-03-22	4.680.016,88	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0220	18,0630	14-03-22	21.525.070,64	545
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8505	17,8902	14-03-22	2.198.725,34	124
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5928	14,5827	14-03-22	13.684.985,61	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1754	6,0728	11-03-22	2.036.755,09	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1769	6,0743	11-03-22	1.109.284,60	158
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4247	9,4508	14-03-22	7.505.757,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5250	9,5510	14-03-22	508.690,54	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9289	9,9270	14-03-22	12.563.268,76	20
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,5946	271,0124	14-03-22	6.432.298,64	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2433	11,2719	14-03-22	6.795.741,51	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2189	9,1967	14-03-22	3.093.834,22	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	8,9760	8,9644	11-03-22	3.951.611,30	108

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,8662	22,1986	14-03-22	17.091.711,42	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,4562	21,7814	14-03-22	29.195.238,55	688
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1564	1,1463	11-03-22	3.671.834,78	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7624	12,7515	14-03-22	851.980.976,54	55.064
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0123	12,8742	14-03-22	17.532.847,77	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8281	10,7180	14-03-22	4.407.810,33	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4173	11,4039	11-03-22	3.311.427,29	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,7480	26,7931	14-03-22	14.685.578,07	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5829	12,6224	14-03-22	6.481.505,07	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1342	12,1718	14-03-22	2.873.822,57	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,7904	68,7772	14-03-22	13.908.950,16	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0021	8,9822	14-03-22	1.363.114,46	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9824	8,9620	14-03-22	2.071.586,41	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3773	15,7125	14-03-22	33.801.789,04	5.038
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8767	11,8752	14-03-22	3.400.218,47	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7118	11,7096	14-03-22	15.764.868,64	2.484
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9464	7,8560	14-03-22	1.188.557,69	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2317	12,2220	11-03-22	2.722.777,12	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,5745	15,5062	14-03-22	46.084.928,14	4.653
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8118	15,7433	14-03-22	5.625.824,06	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5729	7,5665	14-03-22	18.941.838,26	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4642	7,4576	14-03-22	29.767.192,16	1.789
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3211	34,7927	14-03-22	3.771.187,69	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,6939	34,1553	14-03-22	52.486.966,21	3.995
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0258	10,0226	14-03-22	1.655.178,71	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8894	9,8859	14-03-22	1.356.686,82	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8113	9,8045	14-03-22	122.210.943,97	1.330
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1392	87,1256	14-03-22	4.897.031,46	274
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8773	10,9594	14-03-22	3.163.207,26	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,7596	29,0955	14-03-22	5.377.379,34	1.149
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,5939	26,0069	14-03-22	23.882,55	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9390	7,8483	14-03-22	2.182.203,09	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6727	9,2887	14-03-22	2.047.343,21	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6002	9,2186	14-03-22	8.908.947,17	1.644
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8996	3,9073	11-03-22	584.153,66	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4047	11,4225	11-03-22	11.253.189,66	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2722	11,2878	11-03-22	13.356.010,58	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8525	9,8777	11-03-22	4.513.356,46	123
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,3079	12,5862	11-03-22	22.820.604,06	2.485
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5382	9,5349	11-03-22	3.685.540,76	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2556	8,3153	11-03-22	5.080.887,21	53
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7874	10,8291	11-03-22	1.673.478,52	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5696	14,4256	14-03-22	90.163.916,79	4.127
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7562	15,7219	14-03-22	8.160.051,52	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8586	15,8243	14-03-22	27.395.316,53	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5424	15,5081	14-03-22	217.031.920,30	8.341
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4795	11,4787	14-03-22	277.251.939,32	6.791
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1278	14,1274	14-03-22	2.058.740,40	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7368	14,7510	14-03-22	8.520.409,57	1.007
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9620	10,9521	14-03-22	156.381.844,31	5.864
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1014	11,0917	14-03-22	44.551.121,08	1.870
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8869	12,1206	14-03-22	5.197.973,20	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6739	11,9028	14-03-22	7.246.630,17	1.105
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3452	9,3034	14-03-22	560.552,45	82
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,7465	20,8293	14-03-22	108.051.100,21	6.142
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3396	14,3367	14-03-22	223.865.031,69	8.215
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5664	14,5638	14-03-22	51.876.070,57	1.846
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6198	14,6173	14-03-22	41.464.854,84	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1094	20,1383	14-03-22	10.602.576,29	1.003
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8463	15,7335	14-03-22	11.826.868,92	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,0206	19,1889	14-03-22	14.687.360,75	1.220
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,9489	19,1157	14-03-22	43.257.573,12	5.411
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8226	22,5065	14-03-22	124.288.124,51	9.654

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,6290	8,7465	14-03-22	17.775.582,09	1.830
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,6186	8,7358	14-03-22	30.568.945,48	4.287
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,1585	19,3277	14-03-22	22.479.357,89	3.035
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5145	114,2346	14-03-22	3.130.566,17	158
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,0649	114,8037	14-03-22	2.592.136,74	230
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1493	109,0777	14-03-22	4.588.871,44	239
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9323	110,8641	14-03-22	28.650.278,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5502	110,4799	14-03-22	459.980,12	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7452	107,6723	14-03-22	6.662.010,88	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,1992	111,8885	14-03-22	2.166.706,07	85
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,1131	115,8648	14-03-22	49.722,73	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,8682	116,6396	14-03-22	2.861.300,19	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,5120	116,2755	14-03-22	525.565,86	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8611	105,7869	14-03-22	7.161.436,37	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8898	110,8216	14-03-22	983.469,11	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,2611	1.683,4676	14-03-22	8.647.472,31	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.721,6836	1.720,8865	14-03-22	439.926,68	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,5713	14-03-22	57.005.901,75	2.874
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1955	11,1594	14-03-22	6.798.918,93	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0560	11,0204	14-03-22	64.388.405,37	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2537	11,2175	14-03-22	10.112.732,94	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9891	10,9536	14-03-22	1.247.894,81	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4326	11,3887	14-03-22	560.070.738,30	26.636
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,1443	14-03-22	18.770.350,97	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0095	11,9635	14-03-22	449.878.476,96	2.598
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2252	12,1785	14-03-22	45.064.695,32	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9351	11,8893	14-03-22	28.247.785,87	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2960	10,2398	14-03-22	137.860.160,23	7.149
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	10,9744	14-03-22	526.326,13	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,7917	14-03-22	90.821.293,73	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7916	10,7327	14-03-22	7.792.416,64	188
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	10,9336	14-03-22	45.750.837,96	3.105
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6039	11,5245	14-03-22	20.243.763,02	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5454	11,4663	14-03-22	2.194.525,52	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,2870	10,3848	14-03-22	19.375.949,98	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6091	9,5731	14-03-22	57.058.570,55	3.381
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,6797	14-03-22	2.731.755,68	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,6787	14-03-22	31.317.208,95	216
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7209	14-03-22	7.495.407,85	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6544	9,6183	14-03-22	4.259.893,35	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6758	7,4971	14-03-22	4.084.773,24	683
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,1558	7,9662	14-03-22	8.343.667,00	192
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,9135	7,7293	14-03-22	1.752.483,44	8
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9859	7,7999	14-03-22	134.508,68	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5329	16,2379	14-03-22	16.814.303,41	1.593
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6830	17,3680	14-03-22	72.034.528,14	9.408
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2298	16,9226	14-03-22	3.810.242,44	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.	17,3112	17,0024	14-03-22	1.325.559,02	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,4826	19,3576	14-03-22	5.893.481,49	352
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4529	15,3341	14-03-22	3.253.326,08	552
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4013	16,2758	14-03-22	32.181.504,78	9.223
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1991	16,0749	14-03-22	1.641.064,77	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.	16,0961	15,9725	14-03-22	456.073,14	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,6980	19,5717	14-03-22	3.467.429,90	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,0113	19,8831	14-03-22	1.649.753,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,8167	19,6896	14-03-22	152.795,69	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2570	10,1903	14-03-22	22.032.327,13	1.381
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6830	10,6137	14-03-22	16.498.012,08	6.180
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,5525	14-03-22	9.450.243,51	52
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,5782	10,5095	14-03-22	278.874,59	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7142	9,7152	14-03-22	16.682.219,49	670
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7897	14-03-22	265.746.685,92	10.272
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7524	14-03-22	28.775.579,44	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7523	14-03-22	79.124.538,56	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7700	9,7710	14-03-22	87.271.668,93	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7327	9,7337	14-03-22	7.357.566,29	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,5920	14-03-22	6.628.041,12	342
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8198	10,7764	14-03-22	89.321.892,35	10.306
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6775	10,6345	14-03-22	3.585.273,75	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6860	10,6430	14-03-22	7.494.618,36	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6198	14-03-22	1.099.051,40	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3572	14,2248	14-03-22	6.583.027,91	491
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.	14,8833	14,7463	14-03-22	3.098.227,58	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.	14,9155	14,7781	14-03-22	209.213,97	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4207	14-03-22	112.219.075,47	6.459
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,5460	14-03-22	3.990.890,31	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5884	10,5467	14-03-22	45.559.820,14	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.	10,5161	10,4747	14-03-22	8.503.060,17	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9024	16,7252	14-03-22	4.586.807,31	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6741	17,4893	14-03-22	18.100.392,29	9.180
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.	17,4987	17,3155	14-03-22	2.256.525,83	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8693	17,6824	14-03-22	918.475,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4878	17,3047	14-03-22	357.021,37	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5585	12,6164	11-03-22	186.417.334,21	12.693
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7840	12,8432	11-03-22	4.949.216,81	6.649
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6991	12,7578	11-03-22	3.507.266,01	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6990	12,7578	11-03-22	96.455.722,10	626
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7700	12,8292	11-03-22	964.918,46	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6286	12,6870	11-03-22	25.174.947,84	702
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4448	13,2775	14-03-22	3.316.152,20	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8996	12,7390	14-03-22	20.698.798,43	1.395
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6408	13,4714	14-03-22	8.925.887,87	6.326
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3980	13,2313	14-03-22	22.940.920,71	153
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8710	13,6986	14-03-22	2.123.215,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6533	13,4835	14-03-22	1.100.524,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0742	8,2071	14-03-22	32.783.374,70	3.086
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4954	8,6355	14-03-22	48.722,73	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,3522	8,4898	14-03-22	14.592.516,89	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6099	8,7518	14-03-22	3.138.608,01	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3011	8,4378	14-03-22	901.081,63	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5859	16,7620	14-03-22	39.557.994,08	2.853
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6428	17,8308	14-03-22	29.506.119,85	9.130
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5412	17,7277	14-03-22	361.516,44	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1656	17,3481	14-03-22	18.547.954,83	100
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2961	17,4800	14-03-22	2.105.917,96	61
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8020	23,5114	14-03-22	117.487.692,88	6.502
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4505	25,1407	14-03-22	230.056.553,26	9.441

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.	25,2629	24,9549	14-03-22	1.373.109,34	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8036	24,5011	14-03-22	56.622.483,29	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7372	25,4237	14-03-22	9.888.864,06	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8317	24,5287	14-03-22	8.209.196,97	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6329	19,5827	14-03-22	54.281.196,79	3.589
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3209	20,2693	14-03-22	167.326.458,05	10.362
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3543	20,3024	14-03-22	2.922.428,23	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1084	20,0571	14-03-22	29.821.805,03	191
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,3867	20,3349	14-03-22	3.361.646,22	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1529	20,1014	14-03-22	4.509.507,93	125
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2949	15,5053	14-03-22	41.148.827,74	4.394
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,0976	16,3195	14-03-22	95.839.641,46	9.330
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0307	16,2514	14-03-22	489.342,02	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8149	16,0327	14-03-22	12.938.343,71	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,3044	16,5291	14-03-22	1.248.901,54	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,7860	16,0033	14-03-22	640.057,37	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	11,0482	14-03-22	47.158.049,86	3.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5859	11,7852	14-03-22	185.581.571,65	9.431
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6079	11,8074	14-03-22	1.051.373,48	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2390	11,4321	14-03-22	15.624.468,41	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,4982	14-03-22	2.513.303,10	85
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6497	2,6413	14-03-22	139.904,04	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5304	2,5224	14-03-22	872.759,95	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7051	2,6966	14-03-22	3.680.314,82	7.259
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6355	2,6271	14-03-22	591.893,37	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.	8,1667	8,1629	14-03-22	29.056.140,03	3.175
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,4960	14-03-22	123.341.191,48	5.088
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1687	9,1367	14-03-22	121.252.271,33	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2877	14-03-22	138.444.210,53	5.570
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8273	12,8418	14-03-22	244.689.845,62	7.381
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6808	10,7119	14-03-22	203.645.662,48	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3558	14-03-22	307.649.243,93	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3585	14-03-22	197.658.089,07	6.414
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1970	11,1788	14-03-22	164.161.811,94	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,3954	14-03-22	77.335.765,34	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,0610	14-03-22	150.714.542,90	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8047	12,7879	14-03-22	110.701.953,69	5.000
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6105	11,5980	14-03-22	252.415.829,81	7.932
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6267	14-03-22	193.621.863,47	5.773
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9279	14-03-22	87.084.847,78	2.339
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5264	10,5196	14-03-22	17.126.105,36	419
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,6045	10,5978	14-03-22	1.906.010,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6045	10,5978	14-03-22	57.828.164,09	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6439	10,6373	14-03-22	6.619.605,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5652	10,5585	14-03-22	1.556.942,61	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1774	14-03-22	325.308.908,93	19.396
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3423	9,3399	14-03-22	603.383.749,32	9.374
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2532	14-03-22	8.989.594,50	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2539	14-03-22	187.796.123,19	1.084
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3786	9,3762	14-03-22	34.924.311,93	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2152	14-03-22	21.375.287,11	691
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.287,5966	1.289,9830	14-03-22	16.076.060,26	860
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1093	1.355,6599	14-03-22	4.685.608,16	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7328	1.343,2508	14-03-22	6.040.051,25	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6819	1.343,1999	14-03-22	62.011.287,04	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9012	1.352,4421	14-03-22	15.985.345,08	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.308,0241	1.310,4609	14-03-22	2.302.686,33	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7441	2,7410	14-03-22	6.055.736,90	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9365	2,9333	14-03-22	46.499.347,17	9.426

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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*
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8601	2,8569	14-03-22	574.824,98	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.	2,8482	2,8450	14-03-22	220.539,99	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0901	10,0484	14-03-22	126.394.190,22	4.223
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,1995	14-03-22	6.214.443,51	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2000	14-03-22	168.656.990,23	982
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,2852	14-03-22	12.953.285,92	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1575	10,1156	14-03-22	3.532.174,59	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4375	14-03-22	19.268.259,23	747
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6470	10,5883	14-03-22	490.074,38	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6470	10,5884	14-03-22	27.495.900,10	157
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,6518	14-03-22	950.181,16	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,4881	14-03-22	987.216,08	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2090	14-03-22	112.564.165,41	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1948	14-03-22	34.796.320,56	990
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1688	9,1710	14-03-22	400.532.495,09	20.532
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2870	9,2892	14-03-22	21.769.325,14	224
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2629	9,2652	14-03-22	582.115.281,18	10.209
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2067	9,2090	14-03-22	523.883.486,26	2.476
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,2501	14-03-22	290.705.669,55	175
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3497	9,3520	14-03-22	85.478.098,28	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,5976	14-03-22	25.464.008,80	687
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2245	23,2292	11-03-22	65.453.244,02	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3819	11,3945	11-03-22	9.425.916,25	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1077	29,5407	14-03-22	117.763.779,93	494
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,5555	28,9796	14-03-22	850,84	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4195	26,8091	14-03-22	1.910.361,55	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8772	29,3060	14-03-22	2.140.592,27	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4310	14,6293	14-03-22	169.706.869,78	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8987	15,1015	14-03-22	13.481,96	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3642	14,5613	14-03-22	5.465.266,69	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2274	14,4225	14-03-22	118.695,19	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3528	13,5347	14-03-22	2.129.864,60	141
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,4926	14-03-22	22.637.936,19	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6928	9,8986	14-03-22	627.035,36	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8963	10,1063	14-03-22	78.043,36	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,3629	14-03-22	1.779.644,95	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,3335	14-03-22	103.337,93	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4826	16,6389	14-03-22	46.190.020,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7079	14,8459	14-03-22	1.866.269,21	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2725	17,4361	14-03-22	458.261,57	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,5242	14-03-22	3.063.786,20	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1745	10,3197	14-03-22	1.031.977,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,4144	14-03-22	98.504,72	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,4812	14-03-22	5.758,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,5592	14-03-22	14.406,31	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2865	10,4347	14-03-22	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7971	12,0135	14-03-22	7.101.622,85	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6546	11,8683	14-03-22	63.669.695,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0500	11,2516	14-03-22	616.261,44	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8938	12,1107	14-03-22	8.704,90	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6721	11,8861	14-03-22	599.874,34	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5411	11,7525	14-03-22	916,87	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0687	19,0283	14-03-22	201.896.746,11	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6489	17,6105	14-03-22	2.627.482,36	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4192	19,3779	14-03-22	208.594,95	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3886	14,3824	14-03-22	234.232.859,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7585	13,7523	14-03-22	10.849.261,70	379

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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*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4627	14,4564	14-03-22	6.358.627,40	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7311	13,6972	14-03-22	8.176.180,96	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0355	13,0026	14-03-22	1.066.711,17	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5800	13,5463	14-03-22	499.416,17	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0515	20,0772	11-03-22	3.435.346,04	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1092	21,1366	11-03-22	2.969.459,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2808	9,2819	11-03-22	88.487.088,31	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8584	8,8592	11-03-22	496.993,91	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1761	9,1771	11-03-22	2.085.948,10	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5596	14,5533	14-03-22	197.714,06	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5067	11,5625	11-03-22	10.337.040,09	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3675	11,4224	11-03-22	674.125,75	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9203	10,9517	11-03-22	14.394.148,52	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8113	10,8421	11-03-22	5.448.942,32	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0610	10,0795	11-03-22	41.949.983,90	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9644	9,9826	11-03-22	12.564.617,18	571
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2357	92,2177	11-03-22	1.349.211.964,36	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3076	107,8977	10-03-22	8.691.522,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5248	106,0929	10-03-22	87.545.296,29	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.	121,7030	121,7013	10-03-22	98.402.220,89	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7725	159,7704	10-03-22	176.751.743,19	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7871	100,7764	10-03-22	99.356.100,71	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7193	117,5557	10-03-22	131.864.196,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1647	123,1630	10-03-22	95.632.723,83	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3035	102,7677	10-03-22	284.978.790,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1742	135,7576	10-03-22	32.892.972,07	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	8,7065	8,7034	10-03-22	8.865.908,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3174	100,1160	10-03-22	43.450.069,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5790	15,4342	10-03-22	62.965.183,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2083	44,0888	10-03-22	86.960.999,15	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.	4,6072	4,6218	11-03-22	4.637.699,49	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4827	4,5043	11-03-22	2.854.576,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4175	4,4458	11-03-22	1.690.025,59	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3842	4,4145	11-03-22	885.425,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3773	4,4101	11-03-22	990.974,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	11-03-22	31.023.208,21	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,2557	103,9882	10-03-22	1.388.007.390,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,3967	102,9588	10-03-22	43.587.440,35	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,5171	104,0751	10-03-22	450.195.363,63	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,5738	109,9574	10-03-22	7.293.643,81	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,7576	111,1353	10-03-22	54.244.815,22	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4268	23,3467	11-03-22	110.360,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2272	22,1501	11-03-22	20.030.702,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,7706	17,9444	11-03-22	92.365.218,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,9679	20,1631	11-03-22	219.947.269,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6375	19,8299	11-03-22	173.932.246,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7466	23,9801	11-03-22	94,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1255	23,3529	11-03-22	296.291.946,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5756	18,7575	11-03-22	11.304.829,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9338	3,9733	11-03-22	388.465.713,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3901	4,4343	11-03-22	2.079.835,95	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,1766	102,9218	10-03-22	121.711.751,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,1790	102,9242	10-03-22	1.836.492.864,73	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,8119	110,4466	10-03-22	20.960.367,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,5347	64,9565	11-03-22	41.775.574,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,0436	69,4979	11-03-22	3.563.254,73	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	10-03-22	5.826.356,90	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0042	119,9986	11-03-22	1.540.804,12	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6668	105,6591	11-03-22	67.811.250,11	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9140	116,9082	11-03-22	128.060.889,63	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7506	109,7435	11-03-22	23.369.589,80	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2573	113,2508	11-03-22	9.219.880,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2680	9,3413	11-03-22	68.492.834,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6859	9,7626	11-03-22	348.258.844,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4685	8,5356	11-03-22	33.268.769,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8684	10,9548	11-03-22	158.903.810,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2014	98,1943	11-03-22	235.238.650,73	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6186	98,6118	11-03-22	40.961.391,04	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4036	98,3967	11-03-22	118.043.697,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,6510	102,5498	11-03-22	20.442.700,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,7065	104,6266	11-03-22	2.704.188,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,4342	97,4081	11-03-22	12.217.662,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9452	96,9183	11-03-22	158.727.420,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0101	103,6927	10-03-22	179.683.287,60	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,4679	101,1128	10-03-22	698.170.969,57	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,4682	101,1131	10-03-22	214.539.329,53	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,2857	99,9342	10-03-22	71.974.484,49	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,5177	104,0757	10-03-22	142.175.075,18	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,7558	111,1335	10-03-22	67.429.958,88	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6852	93,5570	10-03-22	606.502.725,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2627	92,3178	10-03-22	194.377.042,60	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	10-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5508	105,0998	10-03-22	179.668.391,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7930	114,3025	10-03-22	54.587.388,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3477	106,8890	10-03-22	4.201.776.411,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,3442	217,2918	10-03-22	121.060.503,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,7111	223,5992	10-03-22	626.824.153,07	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,0857	142,2236	10-03-22	85.750.196,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,3553	144,4796	10-03-22	9.305.568.310,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5706	9,5775	11-03-22	4.681.410,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6856	9,6928	11-03-22	336.059.477,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7979	9,8052	11-03-22	2.026.681,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,4773	116,3943	11-03-22	40.040.949,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,6538	117,5235	11-03-22	223.774.039,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,2693	119,0741	11-03-22	130.572.268,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3719	97,0336	10-03-22	306.685.489,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,3629	96,0597	10-03-22	157.511.509,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,8310	94,4849	10-03-22	314.970.025,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,1630	94,8543	10-03-22	392.911.271,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,8977	180,4106	11-03-22	5.764.350,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,2067	102,1631	11-03-22	18.415.609,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,7585	94,6425	11-03-22	11.088.224,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,0477	102,0029	11-03-22	239.999.371,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,8502	93,7254	11-03-22	13.725.468,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,6042	198,2731	11-03-22	240.722.271,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,8970	185,4532	11-03-22	36.257.197,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,8811	198,5513	11-03-22	1.033.977,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9666	133,5408	11-03-22	383.438.286,09	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,4054	99,1512	10-03-22	162.581.750,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,1300	103,8623	10-03-22	305.396.459,74	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.	317,5246	315,0274	10-03-22	68.674.255,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0837	10,0259	10-03-22	1.053.979.126,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,7926	121,0996	10-03-22	39.434.491,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,4583	93,2829	10-03-22	83.286.946,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,3911	114,6119	10-03-22	374.261.560,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9563	114,6553	11-03-22	117.213.001,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4744	101,9801	10-03-22	1.543.868.994,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7129	94,7950	11-03-22	20.577.933,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4405	102,4338	11-03-22	64.646.765,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9774	94,7041	10-03-22	167.833.117,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8414	113,6091	10-03-22	267.954.216,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2109	87,2081	11-03-22	201.475.256,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9082	92,9064	11-03-22	550.232.426,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6630	87,6597	11-03-22	106.678.192,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5698	93,5681	11-03-22	686.156.171,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6886	82,6849	11-03-22	171.167.498,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,1794	102,1750	11-03-22	6.252.506,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	934,8275	934,3300	11-03-22	177.827.039,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2292	7,2286	11-03-22	727.429.667,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0538	7,0532	11-03-22	1.384.348.829,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0691	7,0685	11-03-22	332.617.848,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2440	7,2434	11-03-22	306.225.689,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	983,8914	983,3759	11-03-22	217.776.188,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.048,6860	1.048,1423	11-03-22	43.891.720,78	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.138,7648	1.138,2018	11-03-22	422.535.884,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,1736	101,1677	11-03-22	91.860.409,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4738	98,4689	11-03-22	220.833.926,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.071,8900	1.071,3415	11-03-22	13.921.834,53	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2940	187,6270	11-03-22	15.800.830,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,1498	101,0520	11-03-22	159.184.906,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3830	106,2838	11-03-22	907.477.400,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,4861	102,3883	11-03-22	8.016.369,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,3503	1.131,7897	11-03-22	100.129,81	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,7189	97,7573	11-03-22	736.566.151,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,0903	96,0267	11-03-22	36.768.986,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.102,8136	1.102,2357	11-03-22	4.651.743,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,8693	138,0075	11-03-22	7.846.919,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0809	137,2153	11-03-22	2.285.720,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7017	131,8294	11-03-22	425.831.676,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3812	133,5120	11-03-22	19.659.592,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,1192	976,8584	11-03-22	53.529.180,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.016,1726	1.021,1531	11-03-22	55.186.592,80	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9484	98,9444	11-03-22	142.019.968,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,4915	102,3636	11-03-22	309.436.450,65	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,0870	107,6025	10-03-22	428.299.312,48	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,3834	301,3014	10-03-22	35.658.020,50	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7372	40,7501	10-03-22	17.654.300,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,7236	230,0950	11-03-22	316.414.670,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,8517	254,5936	11-03-22	11.841.763,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,3381	132,6395	11-03-22	146.872.120,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,8796	142,3559	11-03-22	815.176,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0457	93,0286	11-03-22	189.190.233,88	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2577	100,5219	11-03-22	1.015.502.743,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8162	101,0827	11-03-22	640.336.054,64	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6199	101,8892	11-03-22	78.536.992,56	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2405	105,9681	11-03-22	479.099.255,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5867	106,3175	11-03-22	215.256.341,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5010	107,2388	11-03-22	5.308.424,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9190	114,5624	11-03-22	182.837.391,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4854	119,1989	11-03-22	7.807.028,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,1647	114,8125	11-03-22	88.346.936,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,1584	114,8069	11-03-22	6.867.734,13	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,3977	95,2870	11-03-22	9.920.104,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,4868	94,3761	11-03-22	111.750.858,41	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	439,0157	444,3111	31-01-22	794.400,66	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4681	9,4679	11-03-22	1.237.248.231,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6790	9,6789	11-03-22	213.358.173,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6330	9,6328	11-03-22	288.977.794,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	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*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	115.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2117	19,1259	11-03-22	7.017.963,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8685	20,8956	11-03-22	11.755.707,04	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	9,3097	9,3043	14-03-22	26.413.962,97	580
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.695,4872	2.696,2914	14-03-22	87.182.144,95	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.722,2134	2.723,0815	14-03-22	8.446.022,57	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9421	13,0294	14-03-22	74.160.116,39	1.046
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5440	10,5344	11-03-22	6.077.362,92	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8843	9,8774	11-03-22	24.549.465,83	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5560	9,4982	11-03-22	15.763.517,50	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9947	9,9936	11-03-22	299.808,43	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7070	11,4650	14-03-22	10.252.250,53	397
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.	10,4165	10,4308	11-03-22	12.856.580,07	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8858	9,9672	14-03-22	4.336.398,02	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7427	8,9027	14-03-22	11.410.869,98	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6219	9,6674	11-03-22	5.224.741,00	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5211	9,5338	11-03-22	237.188,71	1.756
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6705	6,6272	14-03-22	3.133.643,96	189
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0179	7,0234	11-03-22	46.203,85	665
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9920	6,9835	11-03-22	12.299.006,55	94
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2087	10,2153	11-03-22	7.816.315,99	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4444	13,4025	11-03-22	7.002.987,04	91
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2649	88,2570	11-03-22	13.018.690,94	94
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6406	11,7751	14-03-22	7.955.403,51	704
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,3994	1.217,1466	14-03-22	844.647.537,06	22.519
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.221,4454	1.215,9099	11-03-22	102.166.769,02	4.920
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3379	9,3375	11-03-22	68.225.043,47	2.289
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.239,6486	1.238,8219	11-03-22	407.479.332,82	14.711
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6705	10,6430	14-03-22	1.386.041.154,65	37.702
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4697	9,5759	14-03-22	22.463.716,72	1.505
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9899	10,1355	14-03-22	20.539.172,16	1.354
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6570	14,6375	11-03-22	75.154.082,43	3.851
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.869,1814	1.867,2223	14-03-22	76.424.372,79	2.710
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6139	13,4599	11-03-22	26.712.558,00	2.119
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9463	12,9236	11-03-22	51.454.556,02	4.469
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,9172	104,6436	14-03-22	7.904.609,34	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6200	5,7018	14-03-22	3.924.217,01	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0171	9,0074	11-03-22	6.908.009,93	55
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7974	9,7980	14-03-22	4.250.517,47	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6868	12,6195	14-03-22	5.419.857,76	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.	100,3991	100,5023	14-03-22	8.505.890,09	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4637	96,5612	14-03-22	21.221.637,20	330
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3800	100,4831	14-03-22	11.715.942,17	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5958	9,5730	14-03-22	4.330.834,13	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6488	9,6491	14-03-22	9.785.629,95	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	852,4600	852,6048	11-03-22	207.576.326,00	2.460
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,4356	130,1750	14-03-22	2.183.688,03	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,9386	126,6792	14-03-22	1.535.919,07	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9912	9,0101	11-03-22	24.270.936,40	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2450	6,2521	11-03-22	3.597.175,53	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5482	6,5546	11-03-22	49.641.578,53	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9568	15,9406	14-03-22	26.114.638,01	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2950	16,2791	14-03-22	3.874.383,89	10
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9321	6,9394	11-03-22	105.654.865,86	96
TARFONDO	ES0177975036	UBS ESPAÑA	14,2404	14,2338	11-03-22	29.433.465,01	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5029	5,4896	14-03-22	5.351.807,49	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4277	5,4144	14-03-22	3.116.504,93	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6000	6,7673	11-03-22	81.240.401,39	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1952	6,1837	14-03-22	32.383.018,79	267
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2555	6,2439	14-03-22	21.115.481,91	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9797	5,9770	14-03-22	17.588.187,65	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0593	13,1928	14-03-22	13.316.611,44	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6159	12,7440	14-03-22	2.913.718,58	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,5781	33,5651	11-03-22	4.541.195,46	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,5126	35,4990	11-03-22	3.817.328,60	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1770	6,1716	14-03-22	6.190.206,44	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2421	6,2368	14-03-22	9.494.057,12	52
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2283	6,2256	14-03-22	15.055.420,92	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0117	63,0116	11-03-22	46.914.368,58	2.495
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2819	7,2526	11-03-22	48.428.679,51	2.950
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4210	5,4464	11-03-22	40.684.506,58	1.834
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1115	6,1137	11-03-22	65.937.829,42	2.744
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4342	13,4487	11-03-22	55.895.582,12	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5391	13,5539	11-03-22	66.267.772,58	14.944
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.232,7492	1.233,4331	11-03-22	6.889,36	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1833	7,1843	11-03-22	139.025.380,53	5.516
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1977	7,1987	11-03-22	108.871.077,43	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,3378	105,3856	11-03-22	92.561.395,51	3.658
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,0400	108,0906	11-03-22	98.703.408,94	16.734
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,1144	325,9617	11-03-22	36.057.937,95	2.616
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,0327	68,1757	11-03-22	7.748.012,35	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4777	67,6177	11-03-22	26.270.520,63	1.591
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8753	88,8997	11-03-22	123.549.964,13	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.227,5769	1.228,2409	11-03-22	74.230.339,90	3.340
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.230,2442	1.230,9097	11-03-22	407.009.147,69	17.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4462	6,4554	11-03-22	140.616.933,39	4.591
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6662	5,6929	11-03-22	980,02	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6535	11,6615	11-03-22	892.476.445,52	27.191
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1442	6,1465	11-03-22	1.003,06	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1225	6,1247	11-03-22	999,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0534	6,0555	11-03-22	17.895.223,18	696
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5526	5,5339	11-03-22	2.982.446,02	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,6037	5,5851	11-03-22	4.329.166,46	2.062
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,2271	68,1356	11-03-22	1.087.571.100,64	36.906
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6154	5,6404	11-03-22	4.903.041,92	541
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6511	5,6763	11-03-22	16.159.256,79	11.883
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0525	10,0667	11-03-22	69.573.777,49	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9061	6,9157	11-03-22	68.712.876,26	2.934
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7024	5,7056	11-03-22	73.537.427,80	3.071
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6882	5,6906	11-03-22	64.330.232,70	3.042
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,8477	329,7387	11-03-22	907,76	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0856	10,0082	14-03-22	22.023.519,28	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9300	11,7408	14-03-22	12.052.607,82	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3449	23,4547	14-03-22	142.723.932,39	2.794
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3349	11,3613	14-03-22	4.768.657,32	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9794	,9780	14-03-22	7.475.678,21	20
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9769	,9755	14-03-22	3.435.745,53	25
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9764	6,6822	14-03-22	1.619.067,79	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9615	6,6674	14-03-22	106.559,78	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7852	9,6757	14-03-22	12.185.295,20	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8251	11,8329	11-03-22	111.859.726,75	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7668	9,7406	14-03-22	6.307.893,38	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,4373	309,3961	14-03-22	70.953.296,89	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5650	14,5964	14-03-22	55.577.809,23	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2214	15,1801	11-03-22	60.452.088,10	300
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5333	119,5838	14-03-22	11.676.111,27	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3427	15,2359	28-02-22	92.522.905,44	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8449	14,7389	28-02-22	21.420.157,31	126
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	3.442.562,39	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,2402	28-02-22	53.308.883,76	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,6961	28-02-22	1.455.581,82	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	2.623.844,10	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1167	28-02-22	4.495.368,37	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1166	28-02-22	539.897,98	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,4082	28-02-22	3.976.326,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,8344	8,8868	11-03-22	69.144.209,39	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	205,5239	199,0379	14-03-22	152.951.556,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9979	15,0271	14-03-22	27.372.564,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6313	12,5549	14-03-22	5.769.725,02	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.	97.378,1444	98.190,1721	11-02-22	13.243.615,02	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.845,8203	98.661,7480	11-02-22	5.615.018,77	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,7173	82,6312	14-03-22	49.930.033,80	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6496	117,3723	14-03-22	4.186.621,48	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8933	117,6163	14-03-22	395.158.370,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9234	111,8048	14-03-22	100.160.235,66	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	9,4285	9,3797	14-03-22	27.191.740,79	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,8730	11,3347	28-02-22	3.544.772,97	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.019,2490	39.011,6133	14-03-22	7.118.474,91	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	9,3476	9,4879	14-03-22	1.300.420,95	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,4978	9,6404	14-03-22	1.014.270,29	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5680	9,7118	14-03-22	45.551,39	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5882	15,6657	11-03-22	6.490.884,24	104

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 ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5445	16,6272	11-03-22	228.065,91	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6687	16,7518	11-03-22	4.807.500,25	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3376	16,4191	11-03-22	108.320.522,60	549
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7912	16,8750	11-03-22	10.819.673,96	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4361	16,5180	11-03-22	572.701,78	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	12,4646	12,3979	14-03-22	19.814.908,09	285
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8470	7,8470	11-03-22	202.171.595,28	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,8900	263,7556	14-03-22	31.320.471,56	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,2368	208,5123	14-03-22	35.269.803,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,4454	644,3533	11-03-22	20.708.162,49	383
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0329	10,9964	14-03-22	713.552,18	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0232	10,9867	14-03-22	14.255.054,23	232
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2828	11,2820	14-03-22	14.123.654,23	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	11,0427	11,0512	14-03-22	13.849.959,70	418
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2126	10,1626	11-03-22	1.917.422,84	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2413	10,1877	11-03-22	1.176.064,96	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9556	9,9794	11-03-22	7.014.331,87	110
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9313	10,0309	11-03-22	3.232.118,66	174
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7180	9,7286	11-03-22	5.391.559,36	14
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0786	9,0740	11-03-22	620.803,28	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*
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1697	10,1886	11-03-22	538.866,78	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5519	15,5134	11-03-22	1.223.613,06	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7079	6,7757	11-03-22	9.083.629,70	43
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7473	8,8076	11-03-22	530.860,48	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,2127	29,2936	11-03-22	5.946.740,81	888
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1401	9,1628	11-03-22	274,83	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1527	9,1756	11-03-22	944.363,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6317	10,6581	14-03-22	32.415.657,01	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6089	10,6348	14-03-22	3.323.632,23	61
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1511	12,1505	13-03-22	33.465.122,31	1.199
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0002	14,0000	13-03-22	349.247,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0964	13,0960	13-03-22	1.647.695,74	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2421	141,2381	13-03-22	32.972.218,73	1.225
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3305	146,3287	13-03-22	9.084.952,36	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8160	11,8155	13-03-22	26.910.270,67	1.753
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5690	13,5689	13-03-22	70.494,09	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5751	12,5747	13-03-22	2.922.922,69	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4121	6,4100	14-03-22	76.775.936,14	4.533
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7747	6,7730	14-03-22	133.798.930,57	2.425
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5762	6,5740	14-03-22	67.437.819,08	4.257
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6000	6,5983	14-03-22	234.669.356,95	3.873
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9182	5,9094	11-03-22	273.167.981,09	9.544
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0349	6,0192	11-03-22	20.140.487,43	1.705
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1051	6,0893	11-03-22	24.891.880,43	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9957	5,9839	14-03-22	17.002.713,83	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8492	5,8378	14-03-22	52.572.831,15	3.164
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0370	6,0254	14-03-22	31.069.011,96	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8903	5,8790	14-03-22	109.022.673,27	2.071
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9852	5,9818	11-03-22	43.439.364,95	2.262
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1026	6,0993	11-03-22	9.980.377,48	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1894	16,2244	11-03-22	63.086.947,43	947
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	14-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7051	9,6055	14-03-22	7.418.794,29	902
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,7116	9,6121	14-03-22	1.314.704,67	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,6083	14-03-22	419.166,78	16
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					