

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.231,6163	12.220,2318	28-02-22	14.441.972,69	141
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6376	874,8177	28-02-22	508.974.877,66	19.534
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,9848	1.679,1924	01-03-22	61.718.756,10	251
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0194	1.340,9881	01-03-22	4.815.621,18	577
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4848	108,0258	15-02-22	17.104.385,62	106
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1807	9,1730	28-02-22	126.177.736,72	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3715	12,2057	28-02-22	109.155.403,26	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3761	13,3600	28-02-22	269.064.734,99	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5460	9,5652	28-02-22	29.559.412,41	264
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8999	16,8603	28-02-22	54.945.465,53	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0652	17,1082	28-02-22	787.577.365,74	19.752
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,2791	90,1977	28-02-22	156.715,53	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,8210	107,7284	28-02-22	1.023,42	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,6424	147,5027	28-02-22	44.509.708,25	2.103
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	120,8794	119,4714	28-02-22	248.566,15	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	95,1020	93,9980	28-02-22	939,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	95,6802	94,5616	28-02-22	30.640.095,75	1.386
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0606	6,0550	28-02-22	441.089,40	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9131	7,9052	28-02-22	18.803.137,96	1.343
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7923	5,7866	28-02-22	3.331.438,42	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5050	8,4972	28-02-22	248.981.823,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0058	6,0002	28-02-22	4.622.772,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6313	8,5161	28-02-22	16.606.574,65	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5660	39,0348	28-02-22	96.504.689,67	8.729
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3734	8,2611	28-02-22	11.613.110,04	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,7364	44,1391	28-02-22	253.827.880,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1426	22,1929	28-02-22	47.477.337,00	2.861
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2337	9,2549	28-02-22	21.413.948,43	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1816	12,1552	28-02-22	19.927.967,73	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7198	8,7010	28-02-22	3.414.744,95	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9927	8,9738	28-02-22	588.423,07	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,5394	120,2736	28-02-22	81.595,33	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,6784	98,3930	28-02-22	1.790.319,66	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5080	5,5480	28-02-22	6.481.587,71	668

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,1003	145,7473	28-02-22	1.050.234,90	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,6470	93,4240	28-02-22	934,24	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,2275	241,6352	28-02-22	19.879.209,54	243
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,5140	149,1447	28-02-22	11.923.032,03	991
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3463	1,3506	28-02-22	31.094.135,40	212
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9383	17,8684	24-02-22	128.733.012,38	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1364	20,1172	24-02-22	343.842.761,46	3.487
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7990	14,7792	24-02-22	9.537.245,16	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6958	12,6786	24-02-22	31.761.815,32	260
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4973	13,2976	24-02-22	323.551,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1891	12,9937	24-02-22	37.459.643,14	353
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2849	11,1904	24-02-22	164.678.513,18	786
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5149	11,4186	24-02-22	2.248.586,04	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4637	18,4569	24-02-22	2.149.366,54	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9485	14,9430	24-02-22	4.264.805,66	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8960	11,8780	24-02-22	81.127.002,98	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6493	15,6272	24-02-22	893.692.920,49	4.505
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0988	13,0861	24-02-22	140.568.374,99	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9603	12,2009	28-02-22	30.644.028,43	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,1348	114,3523	28-02-22	91.719.991,33	2.514
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8476	10,8453	28-02-22	39.659.494,51	265
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1929	11,1910	28-02-22	10.126.167,55	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2095	11,2078	28-02-22	15.647.743,53	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3532	10,3589	28-02-22	152.341.335,76	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6734	10,6797	28-02-22	7.769.054,85	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7579	10,7643	28-02-22	34.157.684,38	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6812	9,6357	28-02-22	9.562.054,59	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.	9,8682	9,8221	28-02-22	9.417.489,23	54
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,6360	25,4554	01-03-22	764.101.668,62	33.731
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3722	13,4824	28-02-22	82.470.134,26	3.289
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9013	13,0082	28-02-22	13.628.303,81	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6428	9,9156	25-02-22	3.439.303,50	69
GESTION BOUTIQUE./ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0717	9,1238	25-02-22	729.676,25	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4470	11,4787	28-02-22	5.657.337,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2466	11,2773	28-02-22	64.873.536,47	2.011
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7113	102,1671	28-02-22	1.390.756,22	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,2426	110,9148	28-02-22	1.524.587,36	72
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1617	14,1936	28-02-22	5.930.067,52	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5689	14,6020	28-02-22	14.007.261,15	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5984	12,6272	28-02-22	245.343,48	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8147	11,8415	28-02-22	2.782.095,24	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8649	11,8479	28-02-22	11.329.462,97	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3718	12,3543	28-02-22	33.617.824,13	487
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4811	11,4650	28-02-22	1.285.861,51	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2319	11,2160	28-02-22	2.296.167,67	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8005	10,7298	28-02-22	17.720.520,28	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3085	11,2347	28-02-22	69.811.182,83	928
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7297	10,6597	28-02-22	1.758.039,48	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5403	10,4715	28-02-22	1.930.923,05	76
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7929	11,8534	28-02-22	396.447,27	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8856	9,8947	28-02-22	3.435.622,31	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4077	12,4716	28-02-22	2.273.672,69	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9913	12,0312	28-02-22	5.839.514,23	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9268	9,9192	28-02-22	2.745.026,89	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3721	10,3644	28-02-22	1.041.259,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7681	9,7723	28-02-22	44.982.365,01	757
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
<b>BANKOIA GESTION S.A. SGIIC</b>							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,2285	103,5581	25-02-22	32.390.877,58	711
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4532	6,5361	25-02-22	253.163.392,91	9.624
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8704	13,1348	25-02-22	2.292.812.462,31	98.947
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8030	13,7869	28-02-22	20.496.711,28	456
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0829	14,0670	28-02-22	1.429.623,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4475	14,4319	28-02-22	1.280.310,08	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9330	13,9175	28-02-22	2.814.639,00	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6839	18,6602	28-02-22	36.129.512,80	446
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0646	19,0411	28-02-22	11.065.320,81	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1813	19,1580	28-02-22	5.979.178,09	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4583	19,4345	28-02-22	215.388,77	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2617	11,2497	28-02-22	40.253.254,88	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7195	11,7079	28-02-22	1.999.173,45	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,5378	28-02-22	15.171.457,99	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,4794	28-02-22	11.903.679,49	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,6408	28-02-22	4.724.170,23	123
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9285	13,9314	28-02-22	24.710.385,60	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,5742	28-02-22	70.748.273,70	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0122	12,0100	28-02-22	6.854.365,39	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2406	12,2389	28-02-22	12.962.112,83	2
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	132,5643	136,0314	25-02-22	16.349.241,11	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	129,4889	132,8723	25-02-22	74.676.505,92	1.431
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1216	7,1894	25-02-22	12.253.128,47	2.057
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6069	13,9753	25-02-22	42.842.992,05	3.795
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2841	8,3191	25-02-22	10.405,43	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0022	13,0564	25-02-22	14.594.503,95	1.761
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1108	14,1699	25-02-22	5.406.917,72	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9823	17,0538	25-02-22	1.077.643,15	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9174	8,0594	25-02-22	2.343.126,25	1.176
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1261	10,3072	25-02-22	22.846.847,95	2.642
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6932	14,9563	25-02-22	9.652.526,12	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2456	18,5727	25-02-22	3.714,54	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4536	7,6558	25-02-22	2.094.849,98	843
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5835	14,9786	25-02-22	34.063.972,77	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7750	16,2027	25-02-22	5.973.858,26	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6192	8,7744	25-02-22	30.325.767,44	622
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6272	14,8897	25-02-22	103.928.151,74	8.582
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8321	16,1165	25-02-22	85.899.362,81	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9752	17,2805	25-02-22	11.557.681,71	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7295	7,8032	25-02-22	2.373.300,31	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8573	8,9419	25-02-22	4.636,73	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8138	22,1910	25-02-22	26.451.097,95	2.051
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4836	7,5553	25-02-22	662.991,56	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3257	10,3172	25-02-22	19.055.354,14	1.772
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9764	9,9679	25-02-22	115.113.846,55	4.824

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3304	98,6944	25-02-22	85.111,82	2
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	96,8007	97,1579	25-02-22	157.979.639,69	4.955
DIVIDENDOS/UNIVERSAL							
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,5716	113,5592	25-02-22	224.079,63	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4261	15,7004	25-02-22	35.416.087,76	2.857
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	102,3900	102,8525	25-02-22	1.170.862,99	15
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	127,8126	128,3884	25-02-22	957.589.325,81	40.141
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	103,1923	104,1509	25-02-22	210.582,06	4
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	110,1225	111,1432	25-02-22	103.765.366,52	5.418
UNIVE							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184004	CECABANK, S.A.	101,8198	103,3163	25-02-22	306.360,13	2
60/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,4143	117,1073	25-02-22	30.838.329,87	2.109
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2550	11,3575	25-02-22	4.480.220,11	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,0406	99,0951	28-02-22	24.136.489,89	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,6148	98,8460	25-02-22	1.243.738,65	24
CAIXABANK GESTION DE	ES0113256004	CECABANK, S.A.	110,7585	112,1537	25-02-22	17.195.005,71	325
AUTOR/UNIVERSAL							
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,3533	106,3773	25-02-22	454.954,62	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	102,6279	104,6174	25-02-22	6.654.318,08	143
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5383	110,6157	28-02-22	27.233.303,63	2.939
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3269	18,8006	25-02-22	16.549.131,94	142
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	124,7675	125,5282	28-02-22	9.062.996,57	707
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	5,9625	6,0068	25-02-22	1.399.661.964,85	253.202
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0612	6,0906	25-02-22	1.546.889.751,74	178.181
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8676	8,9269	25-02-22	585.382.725,82	15.780
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,4594	8,5158	25-02-22	1.848.461,13	225
DIVIDENDOS/UNIVERSAL							
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1963	6,2298	25-02-22	2.382.116,64	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9266	5,9584	25-02-22	4.178.554,46	326
CAIXABANK R F SELECCIÓN GLOBAL	ES0113802021	CECABANK, S.A.	6,0148	6,0473	25-02-22	3.450.313,72	2
CARTERA							
CAIXABANK RENTA VARIABLE	ES0159037045	CECABANK, S.A.	130,4981	133,9188	25-02-22	10.607.787,11	1.810
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0015	7,0392	25-02-22	24.071.801,03	745
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8117	5,8362	25-02-22	1.997.542,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9074	5,9322	25-02-22	7.265.360,15	521
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9463	5,9715	25-02-22	117.321.069,36	1.197
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3649	6,3917	25-02-22	27.362.292,75	419
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,6578	6,7109	25-02-22	122.384.558,15	2.091
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,2703	6,3201	25-02-22	12.172.917,03	126
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,7947	7,9336	25-02-22	148.636.933,92	2.663
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2918	11,4925	25-02-22	291.028.847,13	22.351
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	10,1397	10,3201	25-02-22	348.283.392,51	4.747
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,6184	10,8074	25-02-22	21.721.387,44	51
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	9,4913	9,7242	25-02-22	176.330.954,28	3.345
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9800	14,3225	25-02-22	1.223.848.057,18	87.352
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9224	15,2883	25-02-22	1.836.873.863,63	19.896
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2629	15,3285	25-02-22	656.023.179,11	9.398
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	14,8926	15,1903	25-02-22	129.465.334,09	1.852
PT/PLUS							
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3142	103,7781	25-02-22	6.083.352,66	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,2875	132,8803	25-02-22	6.011.293.591,56	158.902
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8187	116,6338	25-02-22	268.823,52	4
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	135,0216	137,1522	25-02-22	158.073.862,69	7.362
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,8004	111,0268	25-02-22	2.028.514,50	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,6900	127,0918	25-02-22	1.610.480.634,26	47.448

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,3392	128,6204	25-02-22	87.436.153,53	7.070
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4138	13,6645	28-02-22	70.150.171,64	5.576
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8359	6,9639	28-02-22	35.409.292,12	467
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8905	7,0196	28-02-22	3.708.536,57	8
<b>CREDIT SUISSE GESTION</b>							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9820	10,9891	28-02-22	9.170.370,18	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1795	13,1418	28-02-22	7.629.738,19	86
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8421	14,9358	28-02-22	4.561.909,87	199
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2472	12,2863	28-02-22	12.689.887,39	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8465	10,8628	28-02-22	18.727.147,05	202
<b>FINLETIC CAPITAL SGIIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8979	14,0600	25-02-22	26.197.497,09	123
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0628	8,0602	01-03-22	275.383.258,74	2.243
<b>GESCONSULT</b>							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4923	9,4362	01-03-22	213.514,24	5
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,0114	307,2744	28-02-22	6.161.897,42	1.068
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	319,1240	318,3918	28-02-22	36.934.376,19	4.567
RURAL MULTISTRATEGIAS 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	1.087,0094	1.088,8498	28-02-22	15.841.589,43	1.520
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,9337	1.069,5835	28-02-22	115.189.331,41	7.026
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,8617	431,1164	28-02-22	29.329.866,68	2.083
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,1517	443,4690	28-02-22	31.233.748,53	6.478
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,8380	716,7901	28-02-22	344.819.671,73	13.313
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,6383	1.103,4254	28-02-22	67.135.108,78	3.678
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,5086	331,5260	28-02-22	700.292.378,18	29.789
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.983,1932	7.988,3179	28-02-22	15.263.296,83	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.916,6842	7.922,1308	28-02-22	26.204.294,13	2.437
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3917	300,5620	28-02-22	745.820.003,26	25.110
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,1764	358,9534	28-02-22	7.730.341,13	2.494
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,8395	344,5458	28-02-22	164.150.486,95	9.125
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,7729	311,0711	28-02-22	17.868.268,62	1.524
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,0381	307,3025	28-02-22	446.417.346,07	21.209
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7356	4,7458	28-02-22	4.777.047,74	116
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4317	11,4728	01-03-22	7.299.109,78	370
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9763	,9773	28-02-22	22.020.256,53	307
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4704	9,4730	25-02-22	2.084.208,99	16
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8340	5,8289	28-02-22	425.180,85	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7675	9,8177	28-02-22	7.883.596,69	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6865	9,7297	28-02-22	8.836.762,03	94
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.	9,4887	9,4611	28-02-22	3.779.474,89	142
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6543	9,6407	28-02-22	3.872.749,32	132
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3616	9,2814	28-02-22	1.042.734,89	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4838	9,4027	28-02-22	1.322.512,44	1
<b>IBERCAJA GESTION</b>							
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.	12,9230	12,9217	28-02-22	112.297.146,28	4.530
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8258	10,8273	28-02-22	567.179.618,17	14.697

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1747	12,1877	28-02-22	205.052.452,59	8.263
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5400	9,5432	28-02-22	2.438.391.593,87	58.410
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4086	11,4037	28-02-22	97.956.121,23	12.954
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8343	8,8919	28-02-22	42.363.550,28	2.559
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5297	9,5925	28-02-22	892.251,56	544
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.	5,8758	5,8692	28-02-22	8.871,53	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8747	5,8681	28-02-22	721.188,49	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8747	5,8681	28-02-22	4.743.232,07	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8747	5,8681	28-02-22	5.455.398,98	198
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3709	7,3940	01-03-22	961.238.255,91	30.797
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6612	7,6854	01-03-22	3.150.921,49	511
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.	7,5134	7,5371	01-03-22	6.898.174,95	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4970	10,5090	01-03-22	119.584.221,81	5.187
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0138	11,0266	01-03-22	2.982,36	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.	10,8129	10,8254	01-03-22	7.481.567,22	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,7039	8,7322	01-03-22	763.665.954,33	23.650
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2601	9,2903	01-03-22	12,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8710	8,8999	01-03-22	10.759.789,73	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0655	7,0823	28-02-22	19.665.549,67	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2617	13,2998	28-02-22	266.388.505,03	7.160
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6452	16,7106	28-02-22	20.660.116,38	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	966,8051	966,1910	28-02-22	11.915.628,00	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	938,7903	939,5257	28-02-22	13.867.525,82	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0743	11,0672	28-02-22	61.460.392,05	1.344
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0013	10,0156	28-02-22	16.152.456,15	781
<b>MUTUACTIVOS</b>							
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.	454,3587	456,3953	01-03-22	6.091.726,40	372
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,0342	225,7990	01-03-22	37.494.527,88	1.444
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.	160,7736	160,8382	28-02-22	17.841.735,56	439
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.	178,7046	178,7896	28-02-22	65.031.550,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6753	29,6413	28-02-22	6.047.986,74	311
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7450	28,7108	28-02-22	86.412,59	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,4988	133,3062	01-03-22	14.447.024,51	527
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,2576	242,2797	01-03-22	62.705.070,00	2.500
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.	96,9273	96,8383	28-02-22	23.238.847,44	8
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6856	101,6985	25-02-22	17.308.603,45	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7406	101,7530	25-02-22	41.971.058,39	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,6430	93,2746	25-02-22	2.640.352,00	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,3472	93,9901	25-02-22	23.074.036,22	394
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7074	129,8811	28-02-22	50.415.193,39	196
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6056	12,5911	01-03-22	7.979.330,99	780
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	10,0079	9,9961	28-02-22	10.060.433,59	568

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R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8566	9,8445	28-02-22	2.815.984,46	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0392	11,7624	01-03-22	2.835.311,88	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3010	9,2847	28-02-22	4.546.326,35	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9435	17,2498	28-02-22	57.170.162,60	6.184
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7568	9,7699	28-02-22	255.620.284,84	6.205
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9901	13,9736	28-02-22	92.608.663,90	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.	14,1375	14,1208	28-02-22	2.799.646,02	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1642	14,1476	28-02-22	71.176.163,61	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4125	14,3957	28-02-22	11.432.638,19	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1535	14,1369	28-02-22	8.380.664,04	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8786	16,0286	28-02-22	182.531.094,00	12.807
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2592	16,4132	28-02-22	8.899.555,58	9.310
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.	16,1156	16,2681	28-02-22	80.236.064,67	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2351	16,3888	28-02-22	4.278.997,59	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9968	16,1481	28-02-22	24.091.988,23	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8587	11,8567	28-02-22	326.041.614,68	13.602
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1863	12,1846	28-02-22	167.465,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0943	12,0924	28-02-22	15.404.039,09	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0273	12,0254	28-02-22	379.131.789,29	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2655	12,2637	28-02-22	40.372.030,59	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	12,0144	28-02-22	19.795.670,93	440
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0666	28-02-22	1.592.517.768,00	62.370
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3535	11,3505	28-02-22	75.460,69	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2718	11,2687	28-02-22	55.514.649,89	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2240	11,2209	28-02-22	1.655.323.738,48	9.248
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4246	11,4215	28-02-22	231.541.376,90	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,1929	28-02-22	71.806.875,48	1.729
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7172	28-02-22	4.329.606,99	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9450	9,9338	28-02-22	63.006.504,99	9.488
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.	9,8387	9,8275	28-02-22	5.497.339,27	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9444	28-02-22	1.103.638,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7749	28-02-22	675.547,52	17
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0632	22,0993	28-02-22	55.451.470,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7517	21,7854	28-02-22	105.868,86	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8931	21,9283	28-02-22	84.383,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,1018	28-02-22	6.845.396,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,7812	8,6606	28-02-22	15.811.564,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,1600	9,0338	28-02-22	148.092,24	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,8235	8,7019	28-02-22	5.282,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,2048	9,0784	28-02-22	749.610,06	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,8200	8,6991	28-02-22	42,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2675	10,2513	28-02-22	6.231.303,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7669	28-02-22	32.660.954,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,1552	28-02-22	229.317,37	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,7997	28-02-22	12.203,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2460	28-02-22	1.124,59	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7841	28-02-22	49.997,36	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,2339	11,0734	01-03-22	18.159.486,88	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1135	10,9544	01-03-22	638.548,54	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2569	11,0959	01-03-22	20.512,07	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7320	9,7374	28-02-22	399.830,86	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7202	28-02-22	636.830,81	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,2468	11,1426	28-02-22	676.975,96	71

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SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,2530	11,1490	28-02-22	9.121.859,66	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,1116	11,0088	28-02-22	4.437.353,29	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0830	22,1194	28-02-22	123.975.544,60	96
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,0722	185,6251	25-02-22	8.829.374,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,9465	278,5882	25-02-22	3.562.322,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8419	22,1784	25-02-22	8.495.081,40	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.	66,8708	67,1990	25-02-22	136.226.488,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,5436	125,7326	25-02-22	2.314.945,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,2358	124,3877	25-02-22	676.996.566,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3027	66,6269	25-02-22	26.509.115,09	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,5826	83,9355	25-02-22	33.053.099,25	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
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
<b>SINGULAR ASSET MANAGEMENT</b>							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	85,9893	86,5024	28-02-22	2.637.792,05	90
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,4042	87,9287	28-02-22	688.404,69	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9526	12,9825	28-02-22	8.472.463,60	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0468	10,0645	28-02-22	2.307.609,18	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4854	10,5073	28-02-22	16.314.641,05	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2446	11,2708	28-02-22	27.456.710,12	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1036	12,1362	28-02-22	9.646.558,45	135
<b>SOLVENTIS SGIIC</b>							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4148	9,4453	28-02-22	7.016.174,97	237
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,1593	101,4541	28-02-22	90.959.547,84	1.936
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9751	148,4135	28-02-22	17.140.205,55	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1135	12,1374	28-02-22	57.169.243,21	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,1567	125,5193	28-02-22	22.957.735,54	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9421	10,0086	28-02-22	2.478,91	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7885	8,8472	28-02-22	659.977,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3792	9,4413	28-02-22	26.084.825,24	956
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7943	114,0805	28-02-22	9.114.821,10	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9321	106,1951	28-02-22	77.628.815,44	1.130
<b>UBS GESTION</b>							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,4537	32,4411	28-02-22	90.989.348,84	502
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5140	6,5094	28-02-22	141.399.512,38	759
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5682	6,5637	28-02-22	5.807.741,47	39
<b>UNIGEST SGIIC</b>							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9266	5,9209	28-02-22	221.493.072,36	7.638
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2221	7,1900	28-02-22	248.719.929,15	9.066
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3282	7,2958	28-02-22	7.090.263,93	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,3795	66,9791	28-02-22	57.863.093,53	2.826
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,9168	67,5152	28-02-22	587.042,48	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9494	5,9438	28-02-22	999,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1276	6,1173	28-02-22	1.449.351.302,13	44.831
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1247	6,1145	28-02-22	21.927.213,53	5.154
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,8970	69,7262	28-02-22	41.770.700,60	9.849
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7330	7,7252	28-02-22	961,17	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6684	11,6849	01-03-22	16.463.900,82	141
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	189,4693	189,1085	28-02-22	8.920.867,27	116
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
<b>FONDOS DE INVERSIÓN</b>							
<b>360 CORA SGIIC SA</b>							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4832	9,4592	01-03-22	3.428.450,61	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3977	9,3737	01-03-22	4.765.693,54	87
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5050	5,5115	01-03-22	19.430.619,27	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0438	9,9868	28-02-22	21.083.090,64	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0121	1,0084	28-02-22	15.584.864,67	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0094	1,0075	28-02-22	31.316.950,49	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9841	,9866	01-03-22	36.322.454,95	219
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9977	5,9262	01-03-22	25.536.259,83	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0179	5,9462	01-03-22	9.994.508,03	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3443	6,2634	01-03-22	16.910.970,13	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1829	6,1039	01-03-22	1.690.355,51	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3408	7,3261	01-03-22	3.601.909,82	129
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3703	7,3546	01-03-22	2.738.761,31	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4092	7,3944	01-03-22	44.067.196,05	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9766	4,9812	01-03-22	3.848.330,85	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0285	5,0331	01-03-22	529.961,90	34
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9357	10,8689	01-03-22	15.931.202,25	311
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9512	11,9510	01-03-22	27.787.400,54	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,5332	12,4137	01-03-22	6.301.637,07	116
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4697	10,3473	01-03-22	6.461.741,41	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5896	13,2496	01-03-22	19.777.789,38	497
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	12,0388	11,7377	01-03-22	13.554.818,92	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9405	13,7737	24-02-22	3.362.125,10	105
TABOR	ES0179632007	BANKINTER S.A.	9,9260	9,8723	24-02-22	9.293.180,78	115
<b>ACACIA INVERSION, SGIIC</b>							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3096	1,3097	28-02-22	1.712.469,68	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2452	1,2461	28-02-22	10.064.207,41	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2499	1,2508	28-02-22	4.182.370,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2558	1,2567	28-02-22	45.330.552,18	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2985	1,2986	28-02-22	681.432,42	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3262	1,3264	28-02-22	11.461.855,48	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2349	1,2365	28-02-22	7.682.752,96	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2288	1,2303	28-02-22	3.572.263,20	290
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2544	1,2560	28-02-22	130.764.279,70	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1588	2,1281	01-03-22	9.947.884,57	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5507	1,5058	01-03-22	17.096.442,12	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0294	6,9341	01-03-22	85.919.573,05	399
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1806	9,2892	01-03-22	99.249,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4443	9,5560	01-03-22	4.865,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9903	10,1085	01-03-22	114.716,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9893	10,1076	01-03-22	4.157.853,97	31
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0439	5,0842	25-02-22	17.212.184,84	145
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,0072	115,7699	01-03-22	2.812.379,82	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,4105	119,0558	01-03-22	8.655.222,28	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0052	14,4756	01-03-22	15.393.849,39	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0777	1,0564	01-03-22	30.496.369,00	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4973	102,4289	01-03-22	7.180.759,07	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4768	105,3519	01-03-22	3.571.201,60	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,5530	98,9302	01-03-22	6.157.971,13	40

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0346	100,4038	01-03-22	7.272.365,26	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0162	1,0099	01-03-22	37.881.230,13	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	92,5448	92,1319	01-03-22	1.445.292,01	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	93,4937	93,0774	01-03-22	1.576.622,00	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,7544	9,7109	01-03-22	1.709.327,37	121
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8298	,8260	01-03-22	22.597.018,19	152
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,3311	1.088,5189	28-02-22	6.122.333,09	119
AMUNDI FONDTEORO 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	824,6746	825,4860	28-02-22	26.264.726,15	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1978	10,2199	28-02-22	240.923.750,67	18.944
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5044	10,5051	28-02-22	287.896.396,40	17.796
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8372	10,8286	28-02-22	272.181.349,28	16.081
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9963	10,9871	28-02-22	318.376.597,04	16.387
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3787	11,3771	28-02-22	433.844.696,23	25.043
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0916	12,0977	28-02-22	152.052.110,05	11.609
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0405	13,0563	28-02-22	128.303.181,01	12.727
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5808	15,9115	01-03-22	352.127.439,78	14.307
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3810	12,4100	01-03-22	128.792.563,25	8.276
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9545	16,9404	01-03-22	251.294.294,53	16.451
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4100	14,8805	01-03-22	227.117.519,73	20.443
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1364	14,1565	01-03-22	355.079.873,48	20.859
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4281	9,5174	28-02-22	1.875.217,51	76
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	9,8294	9,8290	25-02-22	1.299.637,71	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8730	9,8727	25-02-22	364.436,95	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8814	9,8811	25-02-22	955.452,94	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8882	9,8880	25-02-22	696.011,89	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2070	10,3300	25-02-22	17.236.404,30	145
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2908	10,4149	25-02-22	13.569.037,43	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0817	10,2033	25-02-22	12.787.095,25	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4602	10,5863	25-02-22	6.842.040,78	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5510	9,5502	25-02-22	3.350.621,27	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,5797	9,5789	25-02-22	2.277.273,57	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,5885	9,5877	25-02-22	3.226.467,07	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,5986	9,5979	25-02-22	1.556.165,66	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4360	12,4618	01-03-22	113.164.306,80	620
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4835	12,5095	01-03-22	63.061.115,96	655
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0401	7,8206	01-03-22	3.846.696,45	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2467	8,0218	01-03-22	127.700,83	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6610	18,7691	28-02-22	22.741.161,28	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0195	19,1305	28-02-22	5.964.121,34	114
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,3592	31,4705	01-03-22	19.747.337,08	279
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,1652	32,2800	01-03-22	7.829.789,17	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9977	12,0050	28-02-22	10.077.456,59	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9880	19,0104	01-03-22	19.361.756,79	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0974	19,1200	01-03-22	22.210.237,22	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9484	3,9489	28-02-22	3.010.311,37	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3047	20,3298	28-02-22	21.209.202,41	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7738	12,8125	28-02-22	23.584.884,37	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1361	11,0679	01-03-22	16.259.885,17	160

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.635,3463	2.636,6251	28-02-22	5.074.338,78	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,4456	2.462,4336	28-02-22	213.634,01	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2200	11,2713	28-02-22	7.498.884,28	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9559	8,9185	28-02-22	6.335.381,99	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8308	9,7990	28-02-22	1.979.314,05	30
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9878	9,9765	28-02-22	5.628.652,15	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5019	9,6402	25-02-22	1.155.703,27	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2133	8,2567	25-02-22	834.632,70	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2274	9,2644	25-02-22	7.057.845,21	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9575	12,1520	25-02-22	1.036.430,23	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2428	11,3210	25-02-22	1.260.805,87	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9245	10,0250	25-02-22	2.977.841,29	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7485	10,7835	25-02-22	3.937.994,73	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6536	13,7559	25-02-22	1.231.413,73	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3182	11,3376	25-02-22	1.055.768,32	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6390	12,7014	25-02-22	1.646.942,82	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3016	11,4974	25-02-22	1.539.051,09	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9796	13,0981	25-02-22	6.628.034,20	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7962	11,0629	25-02-22	935.643,25	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9999	10,0909	25-02-22	1.848.324,87	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1475	10,2089	25-02-22	2.018.928,33	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4679	11,6755	25-02-22	15.462.207,71	208
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9881	9,9573	25-02-22	1.132.728,91	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4399	10,5232	25-02-22	2.473.566,68	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2372	11,3347	25-02-22	3.799.155,28	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0544	12,2342	25-02-22	3.592.438,16	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6114	9,6724	25-02-22	1.869.360,28	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1372	11,2258	25-02-22	3.347.673,00	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7446	10,8729	25-02-22	3.119.444,12	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0416	10,1203	25-02-22	14.161.160,95	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9208	11,0082	25-02-22	932.205,86	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0577	11,1583	25-02-22	8.245.961,67	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5985	6,5485	25-02-22	5.172.251,81	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3604	9,4430	25-02-22	993.010,61	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4474	8,4745	25-02-22	728.896,90	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9996	14,0327	25-02-22	14.806.920,40	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,3472	8,5268	25-02-22	3.936.152,92	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1910	1,2226	25-02-22	29.307.471,96	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,7265	84,6363	25-02-22	3.977.674,07	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5754	9,8379	25-02-22	639.034,76	10
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2752	10,3316	25-02-22	7.559.947,84	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9011	9,9219	25-02-22	2.643.697,08	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6148	11,6041	28-02-22	11.101.151,61	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7774	89,7725	01-03-22	14.772,67	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.	105,6187	105,3856	01-03-22	853.885,70	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.	105,0392	105,5147	01-03-22	960.392,58	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,1354	145,3438	01-03-22	97.664,88	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,0588	265,6067	01-03-22	4.437.932,88	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	104,5997	104,0099	01-03-22	44.117,62	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,6878	110,0615	01-03-22	2.762.732,20	202
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	103,0822	103,0684	01-03-22	148,36	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2265	47,2241	01-03-22	3.541,82	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	01-03-22	1,00	1
GTION BOUT VI/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,7804	111,0253	28-02-22	7.483.363,43	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1999	132,9641	28-02-22	71.582.631,33	4.995
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2736	124,8042	28-02-22	743.723,95	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,8447	116,5882	28-02-22	2.402.150,64	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,6480	108,2129	28-02-22	1.092.001,40	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2241	85,3791	28-02-22	1.715.566,87	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,5754	106,3185	28-02-22	3.593.704,85	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3623	119,4220	28-02-22	2.494.162,16	41

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,3151	119,1787	28-02-22	1.117.840,29	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8044	98,9850	28-02-22	951.980,35	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,3330	96,6733	28-02-22	2.175.694,59	134
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	56,6940	57,1346	28-02-22	639.126,16	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7011	12,8320	28-02-22	6.300.054,94	563
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	28-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,8054	138,7241	28-02-22	7.889.707,26	116
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	107,3455	108,1389	28-02-22	2.030.205,17	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5316	54,5194	28-02-22	490.532,84	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2548	133,2275	28-02-22	197.719,67	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,0672	138,8568	28-02-22	1.788.459,75	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2993	125,8189	28-02-22	9.447.943,21	846
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0204	78,1417	28-02-22	1.088.605,72	60
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	167,6983	166,5904	28-02-22	3.545.562,03	178
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2143	118,2133	28-02-22	7.660.809,31	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	99,2925	99,0213	28-02-22	1.221.881,67	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	121,0067	121,6176	28-02-22	1.257.967,80	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6585	96,6366	28-02-22	103.282,78	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,9400	131,7702	28-02-22	1.780.605,18	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,1335	169,1159	01-03-22	25.952.988,19	15
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	193,0745	195,1974	01-03-22	3.318.355,96	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,3754	166,1728	01-03-22	3.040.519,60	364
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,8588	480,4440	01-03-22	21.178.445,95	1.324
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2880	53,2520	01-03-22	6.976.414,90	320
IGVF	ES0147411005	BANCO INVERSIS NET	8,2288	8,0738	01-03-22	15.518.841,36	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6167	124,1269	01-03-22	14.846.628,88	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1614	10,1118	01-03-22	24.308.445,82	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1852	26,0358	01-03-22	77.725.754,78	922
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2008	56,6667	01-03-22	55.309.983,37	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7946	17,3900	01-03-22	4.067.960,04	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5096	11,1324	01-03-22	11.550.222,49	493
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,9026	1.445,8743	01-03-22	7.368.789,13	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,2115	144,1744	01-03-22	166.722.221,29	3.711
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0189	22,0212	01-03-22	4.561.711,01	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2658	98,9561	01-03-22	3.622.675,52	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2324	96,3681	01-03-22	13.695.529,33	1.029
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9679	,9792	28-02-22	6.117.203,78	2.274
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9546	,9468	28-02-22	3.039.032,31	698
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9432	,9412	28-02-22	5.152.664,73	984
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0625	1,0703	28-02-22	3.286.927,37	970
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2440	127,2455	01-03-22	13.803.673,13	655
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6234	101,5292	28-02-22	2.599.849,75	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2427	99,1441	28-02-22	51.831,42	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,1977	100,1019	28-02-22	4.638.794,77	95
<b>ARQUIGEST</b>							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,9759	9,9318	28-02-22	2.814.999,67	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,9412	9,8971	28-02-22	5.861.854,03	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8966	9,7790	01-03-22	4.862.834,56	383
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3243	11,1899	01-03-22	737.228,14	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0408	8,9335	01-03-22	169.867,54	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6498	11,5162	01-03-22	4.491.064,01	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6391	11,5055	01-03-22	1.360.937,14	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2873	13,1346	01-03-22	18.592.655,49	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,0572	7,0499	01-03-22	18.056.165,66	646
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,0642	10,0538	01-03-22	1.201.944,62	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,7761	9,7660	01-03-22	3.494.264,80	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8998	9,8559	28-02-22	11.578.135,05	470
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,6916	21,5842	01-03-22	27.105.902,90	1.298
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,2879	10,2373	01-03-22	12.366,93	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,8620	9,8134	01-03-22	22.105,91	1
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0004	11,9575	01-03-22	5.016.496,40	188
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1338	13,1346	28-02-22	7.734.724,99	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4764	11,4356	01-03-22	8.860.550,97	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4167	12,4167	28-02-22	63.112.227,76	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1965	14,2003	28-02-22	23.143.918,17	580

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8512	11,8510	01-03-22	21.578.779,95	241
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.	12,7597	12,7621	28-02-22	22.853.047,91	482
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2005	14,0480	01-03-22	13.977.486,23	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7497	16,7761	28-02-22	25.607.786,18	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7303	11,7453	28-02-22	6.741.114,00	31
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1387	6,1588	28-02-22	58.710.738,79	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0079	9,0503	28-02-22	15.285.385,83	107
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4525	10,2507	01-03-22	2.080.049,57	106
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	151,1876	153,3875	01-03-22	47.063.511,28	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,5234	94,6056	01-03-22	18.084.606,05	172
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,3787	101,4802	01-03-22	49.824.520,46	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	172,0119	175,1634	01-03-22	1.169.477.062,00	9.534
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,9598	133,4638	28-02-22	43.342.951,88	603
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3325	117,5324	01-03-22	3.493.538,24	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,4753	117,6748	01-03-22	4.549.510,80	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0421	100,9748	28-02-22	6.359.187,95	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.	835,1563	835,7434	01-03-22	270.711.057,11	5.702
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,5073	845,1069	01-03-22	148.831.075,13	6.888
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5602	101,5907	28-02-22	23.025.767,99	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.220,3351	1.180,1562	01-03-22	86.329.458,01	2.865
BANKINTER BOLSA EUROPEA 2019 GARANTIZADO	ES0130354006	BANKINTER S.A.	69,0318	69,4030	28-02-22	32.217.662,44	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4626	119,9517	28-02-22	12.818.213,76	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9264	99,1417	01-03-22	1.589.831,57	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0536	101,2735	01-03-22	4.171.236,19	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,0109	84,9640	01-03-22	1.030.076,72	98
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,9052	86,8806	01-03-22	40.548,11	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5398	692,5403	01-03-22	62.831.032,94	2.603
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,2055	859,2102	01-03-22	76.080.306,47	2.083
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9644	744,9726	01-03-22	136.417.922,21	883
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8104	85,8123	01-03-22	284.546.399,59	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,1634	1.715,1743	01-03-22	42.560.162,21	1.230
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,7840	100,7196	28-02-22	217.397.827,09	2.391
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,4914	97,4520	28-02-22	43.074.065,97	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,0802	118,9365	28-02-22	16.813.966,44	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,4220	112,3228	28-02-22	52.114.353,01	587
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9147	105,8454	28-02-22	191.188.391,71	2.106
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,2746	938,6059	28-02-22	7.125.699,96	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.813,3840	1.767,8524	01-03-22	138.021.053,04	4.281
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,9166	1.834,7045	01-03-22	117.956.873,86	6.426
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1061	105,3917	01-03-22	4.083.966,31	147
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.505,4213	3.448,7781	01-03-22	101.132.979,51	3.828
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.976,7552	2.928,6986	01-03-22	15.193,62	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.197,5473	2.153,9598	01-03-22	97.968,06	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4184	97,6804	01-03-22	18.787.360,88	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,5931	98,8586	01-03-22	11.752.759,70	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.	99,1777	99,1531	01-03-22	8.310.648,88	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.	99,1207	99,0955	01-03-22	810.504,02	96
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2532	127,5996	28-02-22	35.159.126,55	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3654	103,6417	28-02-22	14.397.582,72	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,0596	106,4006	28-02-22	17.501.223,83	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3316	121,7898	28-02-22	27.620.335,89	752

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7443	103,8036	28-02-22	18.866.304,04	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1355	124,2732	28-02-22	55.131.826,54	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.750,4647	1.749,2402	28-02-22	21.066.690,81	640
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.	1.376,2107	1.373,1645	28-02-22	30.748.098,57	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0572	88,0972	28-02-22	12.808.854,42	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,3066	823,2400	28-02-22	24.753.857,53	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0913	96,0428	28-02-22	1.748.408,04	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.	95,3585	95,3092	28-02-22	32.860.796,86	951
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.	29,3654	29,5066	01-03-22	37.455.226,83	5.382
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,4592	28,5957	01-03-22	26.535.812,30	1.019
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,6939	670,7135	28-02-22	13.164.692,62	479
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,4567	100,3060	01-03-22	1.493.693,29	46
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,4084	100,2573	01-03-22	6.482.089,87	174
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6654	96,8149	28-02-22	11.414.765,48	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2698	106,5085	28-02-22	12.421.610,37	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2082	102,5950	28-02-22	14.752.274,48	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1310	118,5509	28-02-22	24.272.081,41	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2942	102,6552	28-02-22	13.878.089,34	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3847	88,8107	28-02-22	27.251.219,98	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8115	103,1109	28-02-22	8.059.411,22	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.778,5150	1.752,9394	01-03-22	61.027.549,09	6.322
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.772,2250	1.746,7159	01-03-22	206.432.287,83	4.858
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	60,9905	61,3554	28-02-22	14.706.419,73	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	98,1465	98,1308	01-03-22	1.782.405,99	186
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,8948	108,8789	01-03-22	544.584,25	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4342	82,5948	28-02-22	17.622.474,79	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3929	75,8757	28-02-22	29.962.292,44	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,0787	106,4583	28-02-22	7.629.794,61	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,8935	67,3035	28-02-22	36.711.038,91	1.000
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,7488	807,9962	28-02-22	18.587.965,62	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,1541	80,0068	28-02-22	13.101.543,07	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	808,6110	777,5309	01-03-22	2.714.425,02	169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,1183	146,1478	01-03-22	6.556.132,20	415
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,1532	138,2905	01-03-22	8.496,30	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	831,3509	833,9859	01-03-22	11.125.686,88	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	878,8419	881,6396	01-03-22	21.481.028,76	3.636
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5862	115,5781	28-02-22	24.890.504,92	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4984	78,5984	28-02-22	11.453.601,30	356
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,9669	129,2664	28-02-22	5.923.893,66	2.946
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,6311	123,8699	28-02-22	46.806.239,80	2.915
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.	1.713,4560	1.713,5204	28-02-22	13.971.639,47	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0577	100,8135	01-03-22	6.485.299,23	231
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,3440	101,0997	01-03-22	3.326.566,65	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,6799	1.254,9041	01-03-22	788.730,29	221
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5050	103,2405	01-03-22	79.826,78	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,7041	100,6102	01-03-22	731.984,70	2
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9212	99,9190	01-03-22	59.951,44	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7527	99,9017	01-03-22	3.441.278,38	12
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9099	99,9074	01-03-22	59.944,48	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9111	99,9086	01-03-22	59.945,21	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.	476,6178	465,6518	01-03-22	8.061.540,86	5.159







Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6387	11,6410	28-02-22	105.365.921,84	4.929
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,3881	929,9514	25-02-22	24.966.957,34	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,7353	911,1652	25-02-22	2.290.119.145,94	79.071
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3544	10,4110	25-02-22	436.177.837,21	17.728
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3052	8,4584	25-02-22	79.415.098,61	4.843
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1411	24,1482	28-02-22	600.740.701,75	32.757
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7252	24,7345	28-02-22	55.620.490,01	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0543	10,3102	25-02-22	142.090.892,05	6.915
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5674	9,5757	28-02-22	293.146.036,80	7.624
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7327	11,6815	28-02-22	520.528.319,69	14.464
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6462	10,6344	28-02-22	968.832.348,00	23.744
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7176	9,7364	25-02-22	249.663.500,27	19.019
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2305	10,2691	25-02-22	155.315.163,28	10.452
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5445	10,6074	25-02-22	29.042.221,90	3.303
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9872	9,9869	25-02-22	299.609,84	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9872	9,9869	25-02-22	299.609,84	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9872	9,9869	25-02-22	299.609,84	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9471	10,9445	28-02-22	165.099.473,99	5.166
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4241	10,4537	28-02-22	159.101.471,20	5.247
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8773	10,9028	28-02-22	114.606.063,49	3.870
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4324	28-02-22	58.072.668,52	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1593	11,1606	28-02-22	248.310.458,81	8.861
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8666	2,8655	25-02-22	56.433.121,27	3.992
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0694	21,9397	28-02-22	142.903.466,44	7.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7394	32,7058	28-02-22	244.651.291,99	7.735
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5514	35,5196	28-02-22	19.563.182,70	1.203
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0260	9,9878	28-02-22	90.876.150,51	3.369
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIÓ BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1049	6,1040	28-02-22	12.265.270,84	526
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5951	6,5936	28-02-22	22.875.182,11	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7031	6,7058	28-02-22	41.719.040,26	1.501
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1786	7,1985	28-02-22	52.851.965,76	1.918
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8343	25-02-22	1.417.088.170,23	55.907
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8890	9,9697	25-02-22	1.479.853.102,93	55.909
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7802	13,9129	25-02-22	1.141.695.031,01	55.910
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4959	16,6339	25-02-22	9.456.444,28	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,9261	793,4039	25-02-22	24.001.415,93	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6359	10,6701	25-02-22	8.311.109.371,43	246.218
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3270	13,5350	25-02-22	1.069.655.660,28	42.177
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7153	12,8305	25-02-22	9.041.801.833,90	270.909
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5839	7,7926	25-02-22	62.918.269,06	5.076
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5079	11,5199	25-02-22	15.360.546,71	1.121
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,6222	580,7461	25-02-22	11.165.804,74	625
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,9779	127,4048	01-03-22	10.677.801,24	297
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6810	112,2371	01-03-22	47.585.152,79	2.419
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,5172	215,7762	01-03-22	1.515.138.766,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1578	59,6488	01-03-22	141.023.815,33	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1961	15,2151	01-03-22	62.224.970,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2963	14,3096	01-03-22	51.305.164,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9014	14,9067	01-03-22	147.570.158,50	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7961	15,7854	01-03-22	30.294.449,35	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,5581	249,5942	01-03-22	145.420.027,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,8855	48,0673	01-03-22	1.333.448.213,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8867	13,9454	01-03-22	24.819.605,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0889	11,8263	01-03-22	46.353.640,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4514	31,6739	01-03-22	55.172.783,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6056	10,5987	01-03-22	142.999.207,23	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5605	12,6250	01-03-22	210.957.171,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,4347	198,3467	01-03-22	339.129.343,60	334
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,9678	7,9908	28-02-22	623.256,89	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1356	8,1596	28-02-22	35.343.781,47	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1503	8,1744	28-02-22	1.733.771,01	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2861	14,2896	28-02-22	37.919.436,52	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1019	12,0987	28-02-22	56.979,83	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2873	12,2816	28-02-22	8.582.731,90	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4352	12,4300	28-02-22	42.153.503,03	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3785	28-02-22	2.439.840,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8976	5,8979	28-02-22	2.617.670,77	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0040	6,0046	28-02-22	11.903.955,73	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.	876,7549	879,0105	28-02-22	14.206.712,44	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL COMPROMISO FONDO ETICO	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9070	5,9041	28-02-22	10.273.828,60	98
	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.177,7390	1.164,5471	01-03-22	4.303.197,03	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.235,5574	1.221,7262	01-03-22	2.416.889,91	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,3641	94,5037	01-03-22	519.420,81	12
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3195	10,3188	01-03-22	21.469.302,15	587
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7041	6,6942	28-02-22	154.208.668,68	1.909
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1991	9,1851	28-02-22	325.505.862,03	1.743
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4643	10,4487	28-02-22	156.770.809,72	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,9273	140,9933	25-02-22	22.650.778,81	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1980	11,2056	28-02-22	17.663.135,70	906
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8607	7,8638	28-02-22	85.349.880,21	7.453
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9763	5,9777	28-02-22	557.073.964,31	2.679
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0231	30,0295	28-02-22	192.953.391,33	10.160
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9604	5,9618	28-02-22	5.030.484,99	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2177	30,2241	28-02-22	112.155.247,14	1.558
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4979	30,5044	28-02-22	47.214.051,08	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.344,7243	1.344,9632	28-02-22	138.451.752,12	896
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4900	15,7354	25-02-22	52.292.807,78	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,7593	109,4757	28-02-22	6.425,06	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	865,6598	863,3390	28-02-22	33.640.559,86	2.524
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0404	11,0608	28-02-22	79.293.894,20	3.563
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,8201	178,1656	28-02-22	243.431,02	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,2130	149,5135	28-02-22	940,44	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,8708	126,7443	28-02-22	1.001,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9223	21,8978	28-02-22	62.295.765,82	4.727
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,0535	149,3032	25-02-22	3.722.082,58	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,1031	144,2454	25-02-22	995,19	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	134,9450	137,9428	25-02-22	87.545.751,59	5.778
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,4386	99,4573	28-02-22	14.617.249,34	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1253	9,0498	28-02-22	1.223.499,79	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8796	13,7627	28-02-22	35.047.458,50	1.745
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0654	7,9982	28-02-22	799,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7319	7,7252	28-02-22	1.089.309,99	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7945	7,7868	28-02-22	57.364.815,44	7.082
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,7116	8,7042	28-02-22	1.446,13	1

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0226	12,0113	28-02-22	32.307.843,28	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5901	12,5787	28-02-22	6.187.132,36	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7230	5,7191	28-02-22	541.957,71	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2314	5,2275	28-02-22	35.862.666,98	2.704
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6682	5,6640	28-02-22	11.145.712,11	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,4101	23,1878	28-02-22	43.881.182,00	4.215
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3340	10,3022	28-02-22	5.558.388,62	12
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	39,9498	39,8234	28-02-22	35.284.813,20	4.084
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	7,0312	7,0099	28-02-22	7.157.507,10	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8727	9,8421	28-02-22	26.859.331,66	371
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2777	10,1816	28-02-22	6.363.042,73	838
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4978	14,3609	28-02-22	21.015.308,39	304
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8907	17,7225	28-02-22	2.527.112,64	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6430	6,6278	28-02-22	30.235.460,49	3.193
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2325	7,2163	28-02-22	20.093.998,46	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6049	7,5882	28-02-22	2.551.070,05	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2408	6,2274	28-02-22	4.598.947,44	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6300	24,0392	25-02-22	29.647.419,36	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4583	25,8996	25-02-22	3.186.886,59	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1363	100,2267	28-02-22	836.471,83	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5325	97,6180	28-02-22	142.423.783,23	3.477
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6569	98,7455	28-02-22	76.591.652,26	718
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2682	1,2692	28-02-22	63.304.479,65	10.865
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7440	5,7127	28-02-22	104.878.368,48	521
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,7613	5,7354	28-02-22	9.712.141,44	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7195	5,6933	28-02-22	26.717.403,83	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7409	5,7149	28-02-22	54.856.893,31	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5473	12,5769	28-02-22	11.306.156,33	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,0230	30,0910	28-02-22	743.301.829,05	34.875
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3928	7,4537	25-02-22	426.098.526,16	4.873
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7933	6,8696	25-02-22	9.167,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4141	6,4859	25-02-22	302.820.899,78	16.356
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4861	6,5588	25-02-22	285.588.205,87	3.512
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1100	8,2281	25-02-22	643.947.373,51	37.424
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3069	8,4280	25-02-22	503.245.093,93	6.159
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3504	8,5034	25-02-22	74.331.848,85	5.277
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5525	8,7093	25-02-22	48.661.276,39	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5796	8,7517	25-02-22	19.208.696,35	1.723
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7881	8,9645	25-02-22	11.864.791,86	139
CAIXABANK DESTINION 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2174	7,2768	25-02-22	618.970.864,99	29.792
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,3355	99,3244	25-02-22	211.607.673,82	11.613
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,0422	112,7696	28-02-22	15.794,91	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7699	17,7253	28-02-22	35.731.372,08	2.356
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,8786	118,4438	28-02-22	163.755,30	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,5563	107,0723	28-02-22	1.006,48	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3369	8,3765	28-02-22	6.846.020,82	523
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4187	7,4521	28-02-22	23.198.800,66	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9359	98,9015	28-02-22	9.681.902,92	1.610
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2064	101,1737	28-02-22	990,71	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4527	10,4489	28-02-22	288.948.822,60	11.836
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4882	8,4883	28-02-22	16.892.234,76	812
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2186	6,2494	25-02-22	18.380.135,61	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8615	5,8904	25-02-22	11.460.368,35	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0100	6,0398	25-02-22	959.037,12	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7782	5,8067	25-02-22	17.423.627,24	282
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	118,2263	117,0637	28-02-22	88.758,15	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.	8,9632	8,8741	28-02-22	51.171.267,41	3.569
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5873	14,6499	25-02-22	667.450.920,48	49.433
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5640	15,6310	25-02-22	69.551.113,05	300
CAIXABANK FONDTEORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6273	8,6123	28-02-22	9.263.695,15	929
CAIXABANK FONDTEORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9624	5,9522	28-02-22	21.681.540,39	867
CAIXABANK FONDTEORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4247	96,6782	28-02-22	976,45	1
CAIXABANK FONDTEORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,6980	168,1331	28-02-22	27.717.407,38	1.735
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,2240	120,8520	25-02-22	80.548,85	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.120,4630	2.149,3701	25-02-22	106.578.612,33	5.451
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,6088	107,5658	28-02-22	46.597.359,82	2.314
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1700	123,4788	28-02-22	183.926.579,88	7.949
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8793	104,0311	28-02-22	144.354.529,76	6.951
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0960	107,1924	28-02-22	38.353.945,74	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3141	107,3710	28-02-22	55.274.347,44	2.107
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8039	104,7953	28-02-22	146.970.621,35	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0808	106,1831	28-02-22	80.300.814,86	2.575
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6395	103,0117	28-02-22	114.378.858,95	3.606
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7075	103,7028	28-02-22	33.273.713,83	457
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5638	10,5725	28-02-22	31.369.371,83	1.220
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8488	9,8914	25-02-22	30.861.195,40	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4426	6,4703	25-02-22	21.330.496,68	1.009
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7300	11,8310	25-02-22	19.070.498,05	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9090	7,9769	25-02-22	20.918.777,98	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9225	12,0252	25-02-22	143.972,78	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3027	10,4393	25-02-22	512.035,73	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0444	12,2039	25-02-22	79.293.437,21	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6414	7,7425	25-02-22	32.459.004,32	979
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5283	10,5410	28-02-22	10.620.317,20	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2427	6,2454	28-02-22	245.320.576,79	11.829
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0513	6,0513	28-02-22	24.341.368,56	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2315	7,2313	28-02-22	333.759.137,09	2.142
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2479	7,2478	28-02-22	55.015.453,90	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3991	7,4488	28-02-22	1.266.765.363,93	400.025
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8363	5,8611	28-02-22	3.097.458.565,28	399.175
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1488	9,1664	28-02-22	5.383.440.602,68	399.298
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1032	6,1446	28-02-22	2.067.519.166,70	399.399
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8146	5,8146	28-02-22	6.288.554.279,63	399.420
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8611	5,8656	28-02-22	3.550.539.024,77	399.198
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3752	6,3505	28-02-22	255.895.746,00	251.247
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5926	6,5602	28-02-22	2.832.107.923,05	399.303
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8204	5,8280	28-02-22	3.710.929.659,71	399.119
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5871	6,5903	28-02-22	1.510.336.451,59	399.914
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0898	104,8998	25-02-22	665.007,57	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9574	12,0502	25-02-22	465.154.088,54	22.046
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	105,5757	105,1325	28-02-22	455.969,86	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,2233	11,1755	28-02-22	68.162.419,51	2.884
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8021	7,8030	28-02-22	941.989.059,77	4.127

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6538	7,6546	28-02-22	1.708.451.129,46	74.051
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9024	7,9032	28-02-22	308.039.660,95	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7236	7,7244	28-02-22	595.657.841,13	4.671
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7848	7,7856	28-02-22	215.262.771,94	574
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7331	8,7301	28-02-22	170.792.101,29	1.820
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4854	25,4739	28-02-22	252.651.412,51	18.100
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6996	9,6954	28-02-22	174.853.784,65	2.147
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9636	9,9597	28-02-22	20.101.439,05	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5032	14,7930	25-02-22	158.864.881,10	13.376
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9290	6,8953	28-02-22	426.219,28	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7145	5,6831	28-02-22	41.203.960,14	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0431	9,0784	28-02-22	23.767.741,94	1.050
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0351	6,0250	28-02-22	1.273.301,14	14
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4290	5,4113	28-02-22	8.665.051,54	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6854	5,6672	28-02-22	57.175.882,66	138
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3877	5,3701	28-02-22	3.734.524,76	67
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9971	6,0210	28-02-22	149.311,35	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3993	103,4630	28-02-22	72.561.683,69	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1828	8,1863	28-02-22	16.210.705,92	521
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2465	6,2494	28-02-22	40.790.523,48	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4313	,4336	28-02-22	25.760.376,92	1.817
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2146	6,2480	28-02-22	45.675.517,04	191
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1529	6,1697	28-02-22	1.872.763,64	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1499	6,1666	28-02-22	25.095.657,07	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5615	6,5796	28-02-22	498,43	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4539	99,4024	28-02-22	3.534.679,71	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5320	99,4810	28-02-22	994,81	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,0182	108,9590	28-02-22	552.078.284,69	14.721
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1087	6,1051	28-02-22	216.478.766,54	2.031
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0230	7,0188	28-02-22	6.827.912,22	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2087	6,2048	28-02-22	7.488.136,84	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0897	6,0858	28-02-22	22.586.797,20	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6872	6,6543	28-02-22	13.584.696,00	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7549	6,7222	28-02-22	4.495.783,10	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1919	6,1964	28-02-22	561.979.881,66	18.714
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0425	6,0434	28-02-22	432.159.445,76	18.003
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1410	9,1350	28-02-22	193.000.779,85	4.278
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8981	13,0184	25-02-22	706.238.685,98	47.443
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3107	13,4350	25-02-22	741.998.353,38	10.060
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7442	5,7594	28-02-22	2.497.371,67	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7184	5,7333	28-02-22	1.876.615,63	103
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7257	5,7407	28-02-22	2.761.531,75	27
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7310	5,7460	28-02-22	367.009,67	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7907	5,7901	28-02-22	10.023.868,49	95.012
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6454	6,5871	28-02-22	299.652.197,64	122.279
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2905	7,3160	28-02-22	110.004.214,39	122.231
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6305	6,6878	28-02-22	127.549.128,44	122.351
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8945	5,9074	28-02-22	961.243.579,02	122.290

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6016	6,5662	28-02-22	228.170.180,05	122.292
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7444	5,7537	28-02-22	756.199.581,14	86.759
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1709	6,2069	28-02-22	824.507.212,31	122.379
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4697	7,4388	28-02-22	456.384.292,43	122.356
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3017	7,3307	28-02-22	141.384.012,77	122.548
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1507	10,2099	28-02-22	809.969.850,51	122.375
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2155	6,2156	25-02-22	81.901.388,42	3.930
CAIXABANK VALOR 95/30 EUROS TOXX	ES0139782009	CECABANK, S.A.	6,8516	6,8513	28-02-22	42.035.058,20	1.841
CAIXABANK VALOR 95/50 EUROS TOXX 2	ES0137835007	CECABANK, S.A.	6,4039	6,4038	28-02-22	48.603.407,26	1.792
CAIXABANK VALOR 95/50/ EUROS TOXX 3	ES0137836005	CECABANK, S.A.	6,2795	6,2578	28-02-22	108.725.622,55	4.234
CAIXABANK VALOR 97/20 EUROS TOXX	ES0139783007	CECABANK, S.A.	6,4815	6,4812	28-02-22	221.662.774,49	9.784
CAIXABANK VALOR 97/25 EUROS TOXX	ES0139784005	CECABANK, S.A.	6,4139	6,3965	28-02-22	26.881.487,55	1.299
CAIXABANK VALOR 97/50 EUROS TOXX	ES0137837003	CECABANK, S.A.	6,4957	6,4693	28-02-22	84.262.257,58	3.122
CAIXABANK VALOR 97/50 EUROS TOXX 2	ES0137434009	CECABANK, S.A.	6,8409	6,8074	28-02-22	70.472.219,52	2.498
CAIXABANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1320	9,1164	28-02-22	13.043.613,85	965
CAIXABANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7449	6,7403	28-02-22	104.353.924,27	6.964
CAIXABANK 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.	5,6554	5,6775	25-02-22	595.512,25	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9521	5,9755	25-02-22	36.089.501,24	69
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	102,8658	102,9745	28-02-22	47.423.053,47	2.256
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,2804	100,3538	28-02-22	731.566,33	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8201	5,9143	25-02-22	98.573,15	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8166	5,9107	25-02-22	98.511,93	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8152	5,9092	25-02-22	269.602,42	9
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7842	5,8984	25-02-22	98.306,80	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7807	5,8947	25-02-22	98.246,06	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7790	5,8929	25-02-22	113.409,38	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9916	102,2249	28-02-22	64.256.216,78	2.717
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,6891	101,0010	28-02-22	974,66	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9112	10,9443	28-02-22	19.520.708,05	1.201
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	111,6355	110,8931	28-02-22	207.148,01	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3071	16,1975	28-02-22	19.560.688,30	1.157
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	114,8657	113,6688	28-02-22	2.547,13	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,0636	7,9789	28-02-22	12.864.827,86	936
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1734	103,2315	28-02-22	79.335.099,05	3.931
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2336	103,3221	28-02-22	81.497.466,29	3.900
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3397	103,3958	28-02-22	56.512.669,06	2.684
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2170	110,1435	28-02-22	88.989.185,88	4.487
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,0531	101,1906	28-02-22	971,43	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6095	16,6308	28-02-22	26.552.911,54	1.726
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9352	101,4747	28-02-22	360.643,81	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,5670	112,1729	28-02-22	516,51	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,5315	375,4909	28-02-22	77.430.102,21	5.962
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6174	15,8850	25-02-22	10.649.812,16	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3234	12,3352	28-02-22	8.786.469,91	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4870	12,3403	28-02-22	20.441.611,42	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8323	6,8375	28-02-22	7.236.524,17	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0613	9,0675	28-02-22	127.024.355,87	5.781
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8330	6,8378	28-02-22	36.790.607,65	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8562	8,9121	25-02-22	3.769.614,55	110
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1187	8,1523	28-02-22	26.338.749,18	1.819
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5432	8,5791	28-02-22	7.002.371,46	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2075	15,1144	28-02-22	22.815.363,61	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3636	16,2647	28-02-22	11.687.767,26	792
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2723	17,0680	28-02-22	25.485.879,79	1.944
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,2212	18,0072	28-02-22	20.528.461,41	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,3483	123,9545	28-02-22	197.394.909,80	8.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,6519	131,3043	28-02-22	37.659.986,56	1.358
CAJA INGENIEROS FOND TESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,9036	874,2691	28-02-22	22.182.346,97	885

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS FONDTEORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,5430	882,9339	28-02-22	2.928.403,46	87
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0075	6,0119	28-02-22	7.631.540,48	732
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2106	6,2156	28-02-22	13.426.354,36	553
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7958	100,8301	28-02-22	14.738.403,97	1.140
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3581	104,4017	28-02-22	21.965.090,81	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3309	10,3448	28-02-22	134.896.363,00	5.406
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0457	11,0614	28-02-22	33.166.292,97	1.997
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7597	9,7476	28-02-22	15.832.182,20	1.101
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1213	10,1096	28-02-22	8.595.127,19	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	692,8249	694,9951	28-02-22	79.599.331,69	2.414
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,7843	710,0394	28-02-22	45.428.988,36	2.563
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9535	14,0228	28-02-22	15.049.435,32	1.078
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4885	14,5616	28-02-22	5.286.810,21	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2823	7,2951	28-02-22	68.701.059,24	3.484
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3949	7,4085	28-02-22	17.740.736,12	792
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5914	12,6185	28-02-22	133.935.059,02	6.128
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0269	13,0560	28-02-22	36.181.404,06	1.998
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0054	12,9336	01-03-22	8.750.122,12	706
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6544	7,6911	01-03-22	19.108.029,80	907
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7074	6,7323	01-03-22	20.586.538,88	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3746	10,4024	01-03-22	24.358.904,81	1.495
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0576	01-03-22	184.209.106,84	14.367
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2559	9,3283	01-03-22	129.111.099,72	6.723
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1230	7,0519	01-03-22	65.737.702,54	6.663
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5041	7,5013	01-03-22	694.622.123,26	19.121
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1604	6,1915	01-03-22	26.086.809,20	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0451	10,0922	01-03-22	37.280.008,35	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1655	8,1412	01-03-22	3.252.529,85	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9933	9,9316	01-03-22	32.842.067,91	3.020
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2589	15,0701	01-03-22	8.523.876,13	709
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8304	17,3806	01-03-22	9.792.201,56	950
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5632	9,3677	01-03-22	54.544.901,61	3.535
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3779	13,0745	01-03-22	3.448.006,07	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2119	6,2438	01-03-22	46.071.499,35	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9664	11,0285	01-03-22	50.947.838,24	2.265
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0955	8,0768	01-03-22	184.184.104,16	13.799
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2758	7,1812	01-03-22	43.493.195,36	5.000
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4905	9,5528	01-03-22	4.001.245,71	519
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2511	6,3009	01-03-22	51.641.129,71	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1168	11,1451	01-03-22	71.685.132,70	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9219	10,0045	01-03-22	26.826.810,58	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2620	6,2973	01-03-22	29.142.518,35	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9182	11,9222	01-03-22	60.709.640,11	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7708	7,8304	01-03-22	37.090.316,88	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1923	9,2514	01-03-22	36.764.627,76	1.625
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9615	13,1208	01-03-22	25.593.672,75	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,4319	11,5783	01-03-22	14.052.254,95	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9760	5,9393	01-03-22	409.886.448,52	9.044
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0867	7,0665	01-03-22	359.162.277,74	7.430
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1151	8,0596	01-03-22	39.306.466,72	818
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5826	7,5325	01-03-22	303.020.413,44	5.866
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,5956	1.922,1645	01-03-22	198.228.881,72	2.376
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.436,7534	2.381,2353	01-03-22	190.287.499,77	1.529
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,5019	99,2856	01-03-22	1.928.281,39	111
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,9119	85,8599	01-03-22	19.419.252,81	896
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,1693	119,7024	01-03-22	554.706,92	39
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,8149	98,3755	01-03-22	5.994.875,92	178
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,8038	96,3726	01-03-22	29.980.135,10	1.551
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,3638	114,8492	01-03-22	764.597,49	56
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,3830	101,8129	01-03-22	111.111.429,34	658
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,6797	89,1797	01-03-22	360.699.657,05	7.003
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,6542	138,8747	01-03-22	15.640.997,55	512
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2249	100,2359	01-03-22	17.385.868,72	396
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,8190	101,2190	01-03-22	300.977.205,94	2.698

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	92,2877	91,7432	01-03-22	393.132.641,03	9.314
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	136,2219	135,4173	01-03-22	11.248.972,00	520
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	142,6726	138,3819	01-03-22	14.607.733,76	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	137,1383	133,0104	01-03-22	2.347.526,06	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8372	12,8476	01-03-22	454.442.436,15	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8114	12,8218	01-03-22	245.662.160,77	822
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2253	8,2310	28-02-22	6.156.271,96	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7819	12,7823	28-02-22	11.506.494,76	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	22,4390	22,4581	28-02-22	78.742,17	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	22,1767	22,1941	28-02-22	10.732.669,88	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5411	11,5576	28-02-22	11.005.937,72	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.204,7549	1.203,9221	01-03-22	148.420.168,02	215
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.183,6847	1.182,8551	01-03-22	222.118.230,97	1.021
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9941	7,8865	01-03-22	11.042.990,83	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9471	7,8400	01-03-22	6.929.304,82	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9684	10,0007	28-02-22	4.738.209,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3429	9,3722	28-02-22	6.082.860,93	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9045	11,9023	01-03-22	58.299.205,88	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3377	13,3035	28-02-22	5.917.579,66	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0862	12,0542	28-02-22	791.194,75	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1908	13,1540	28-02-22	1.934.977,88	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6511	9,6253	28-02-22	9.736.639,12	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5651	9,5391	28-02-22	2.002.634,00	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	977,0899	973,0411	01-03-22	162.609.848,89	657
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	963,7943	959,7901	01-03-22	86.458.661,96	414
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8885	10,9067	28-02-22	224.755.621,50	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1684	11,1875	28-02-22	7.386.424,33	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0195	14,0307	28-02-22	83.906.851,95	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5713	14,5838	28-02-22	103.296.354,21	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,5029	28-02-22	198.657.634,31	6.109
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.	10,2969	10,3077	01-03-22	42.307.374,80	111
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,2208	151,4788	01-03-22	5.706.591,62	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,4304	99,7829	01-03-22	219.725,35	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2487	10,0895	01-03-22	10.246.876,55	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3592	23,9808	01-03-22	359.217.366,84	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4312	15,1912	01-03-22	155.873,66	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0569	10,0560	01-03-22	20.044.966,31	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6023	142,5911	01-03-22	45.501.827,51	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6959	11,6681	01-03-22	5.527.552,95	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5963	10,5698	01-03-22	99,94	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9140	11,8857	01-03-22	23.722.557,70	330
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7484	10,7207	01-03-22	16.131.507,63	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7596	10,6714	01-03-22	31.591.686,05	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7344	14,6135	01-03-22	26.876.634,57	272
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3365	11,2389	01-03-22	4.557.695,95	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9484	246,9574	01-03-22	258.826.527,58	1.232
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4832	103,4863	01-03-22	422.534.080,22	197
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8494	10,6886	01-03-22	7.024.645,64	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2453	15,8797	01-03-22	6.387.747,97	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6167	11,5750	01-03-22	14.895.004,12	113
ALONDRÁ CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8902	10,8803	01-03-22	24.859.570,23	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4060	21,3367	01-03-22	21.355.420,42	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1523	18,0491	01-03-22	80.064.100,08	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5083	16,0508	01-03-22	9.114.117,66	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9572	12,9786	01-03-22	11.590.634,80	195



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*INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9779	13,8947	01-03-22	6.101.458,08	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,3894	9,3678	01-03-22	594.189,32	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,1167	14,0183	01-03-22	4.907.859,28	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4573	11,3970	01-03-22	3.113.827,37	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6876	9,4872	01-03-22	2.369.482,69	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4156	9,2221	01-03-22	3.753.765,40	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7899	25,3588	01-03-22	18.176.801,15	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2008	11,0375	01-03-22	20.212.346,61	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9414	11,6005	01-03-22	10.127.091,45	113
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5125	26,6092	01-03-22	210.182.380,09	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4390	26,5352	01-03-22	65.680.443,66	982
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9813	1,9825	28-02-22	141.097.320,33	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9652	1,9662	28-02-22	40.927.314,02	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3420	10,3428	01-03-22	26.408.668,75	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3084	10,3092	01-03-22	1.911.587,24	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9896	19,5834	01-03-22	22.020.991,85	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5254	17,5423	28-02-22	4.064.314,78	55
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4293	17,4457	28-02-22	540.064,26	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,0030	68,1828	01-03-22	78.823.710,90	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,8449	63,1566	01-03-22	39.847.175,39	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2274	71,3233	01-03-22	124.359.550,11	973
<b>EUROAGENTES GESTION</b>							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,2436	9,0211	01-03-22	9.543.309,21	264
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6859	22,7369	01-03-22	53.035.310,05	299
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5531	8,5865	01-03-22	26.195.472,30	272
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7720	58,9937	01-03-22	148.890.236,52	665
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4248	7,1845	01-03-22	34.426.348,01	336
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4878	9,4229	01-03-22	72.974.699,35	612
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3934	13,1773	01-03-22	58.816.609,30	654
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2142	10,1866	01-03-22	40.946.158,90	204
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1883	11,1760	01-03-22	85.309.441,76	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2909	11,2786	01-03-22	7.780.059,51	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3042	11,2920	01-03-22	63.138.004,21	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0821	933,0617	01-03-22	26.771.986,83	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5813	14,2883	01-03-22	13.076.868,76	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5330	19,2735	01-03-22	325.065.127,00	2.901
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4423	13,2334	01-03-22	6.155.807,71	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6225	13,6284	28-02-22	134.209.738,19	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0700	14,0762	28-02-22	678.283,97	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0518	13,6736	01-03-22	263.901.122,56	2.386
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8560	20,1033	28-02-22	165.246.018,41	1.456
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1140	20,3655	28-02-22	39.093.503,74	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0888	20,3394	28-02-22	665.196.004,26	2.398
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3280	20,5821	28-02-22	135.241.876,02	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5338	8,5335	01-03-22	42.454.647,92	573
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6506	8,6503	01-03-22	597.854.624,58	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0253	16,0450	28-02-22	302.168.611,87	1.751
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9658	10,9901	01-03-22	14.245.670,71	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3520	11,3773	01-03-22	425.084.458,54	853
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0292	10,6427	01-03-22	25.220.683,68	397
MILLENUM FUND	ES0162915039	CECABANK, S.A.	19,5281	19,5278	01-03-22	138.255.370,54	1.346
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5682	28,2308	01-03-22	169.942.711,42	2.130
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3867	23,8119	01-03-22	163.527.882,36	2.165
<b>GESALCALA</b>							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,6678	9,6685	28-02-22	1.028.596,55	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8855	9,5622	01-03-22	558.106,87	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4844	9,3996	01-03-22	663.830,30	29



## 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	316,5301	320,1196	01-03-22	76.448.381,84	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	305,1989	307,4205	01-03-22	29.089.058,59	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,3928	318,0182	01-03-22	20.695.187,18	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	318,3955	320,9356	01-03-22	73.237.170,99	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5171	331,7676	01-03-22	31.274.056,45	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	301,6585	307,4087	01-03-22	15.575.083,14	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	304,3310	308,9910	01-03-22	14.571.905,34	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	759,1311	757,6077	01-03-22	417.835.528,81	16.188
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	702,3170	700,1375	01-03-22	206.412.976,28	8.616
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5549	811,7739	01-03-22	265.545.554,45	12.214
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.347,0259	1.340,0805	01-03-22	26.959.473,43	1.501
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,2420	747,1463	01-03-22	8.378.691,73	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,3673	798,2818	01-03-22	251.424.504,32	8.943
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,9161	911,4774	01-03-22	496.897.396,97	18.629
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,6181	313,2337	01-03-22	19.173.703,63	807
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,7965	1.236,5463	01-03-22	40.747.436,97	4.049
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,4506	1.216,1694	01-03-22	102.021.732,67	5.189
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,6041	1.247,0687	01-03-22	15.120.171,74	898
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,9616	1.284,6258	01-03-22	57.845.582,30	4.314
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,9301	911,5004	01-03-22	2.929.299,45	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	874,6613	880,0104	01-03-22	10.701.251,46	423
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8336	568,1959	01-03-22	11.140.107,53	298
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,2653	894,6438	01-03-22	11.012.496,52	2.379
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	861,4094	848,4487	01-03-22	68.409.477,26	4.285
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,1312	554,9714	01-03-22	6.176.222,97	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,5896	526,2899	01-03-22	25.967.724,98	1.793
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,8865	304,0788	28-02-22	2.382.129,59	129
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	831,8641	825,1642	01-03-22	227.354.743,57	18.857
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	877,1130	870,0916	01-03-22	17.209.509,69	4.197
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1943	11,0746	01-03-22	10.600.997,56	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2701	4,1614	01-03-22	5.194.501,65	111
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1722	16,9194	01-03-22	9.916.168,76	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2212	7,2489	01-03-22	2.833.618,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7902	27,0153	01-03-22	25.793.044,68	1.797
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1622	17,0671	01-03-22	26.512.701,39	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2444	15,1022	01-03-22	13.664.586,16	1.237
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2978	11,3108	01-03-22	9.737.551,89	1.209
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9230	11,6970	01-03-22	52.548.755,52	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9968	,9959	01-03-22	11.986.182,21	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7453	22,7040	01-03-22	6.981.217,35	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3901	23,4961	01-03-22	5.722.202,94	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5671	12,5711	01-03-22	6.923.479,20	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9420	,9431	01-03-22	304.818,29	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6548	9,6697	01-03-22	4.561.842,66	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3387	22,1794	01-03-22	7.032.851,98	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1810	19,0484	01-03-22	39.190.038,28	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6663	14,7684	01-03-22	30.745.342,91	787
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2600	11,2660	01-03-22	3.184.444,92	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4709	14,5554	01-03-22	12.244.050,94	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3990	1,3881	01-03-22	5.443.283,52	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9814	,9850	01-03-22	5.121.089,75	17
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4755	4,4658	01-03-22	425.462.833,33	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6733	7,4828	01-03-22	110.806.576,41	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7135	98,9056	01-03-22	114.620.303,31	108
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.245,2416	2.233,8349	01-03-22	276.705.797,49	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,4332	1.567,3404	01-03-22	17.134.773,53	201
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9893	,9900	28-02-22	69.341.320,40	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9916	,9923	28-02-22	3.281.057,81	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0107	1,0122	28-02-22	30.124.472,59	421
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0154	1,0169	28-02-22	1.244.728,59	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>"PREMIUM"</b>							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2874	1,2873	01-03-22	11.598.152,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2732	1,2731	01-03-22	499.773,55	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,8538	814,0329	01-03-22	27.097.198,07	545
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,6319	823,8343	01-03-22	3.275,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2982	15,2377	01-03-22	70.830.655,89	1.730
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5419	15,4807	01-03-22	994.781,18	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8887	8,8940	28-02-22	4.811.158,91	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0015	9,0071	28-02-22	12.040.785,83	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9752	,9511	01-03-22	5.095.911,31	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9804	,9562	01-03-22	2.778.807,06	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8696	,8482	01-03-22	9.402.488,56	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3153	1,3230	28-02-22	26.774.608,55	914
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3391	1,3470	28-02-22	14.863.816,15	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.900,6378	1.911,3691	01-03-22	44.486.324,83	858
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.920,5464	1.931,4033	01-03-22	26.164.659,20	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,4102	1.252,0914	01-03-22	57.346.574,10	638
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,1749	1.253,8599	01-03-22	5.807.352,98	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,1116	67,4237	01-03-22	9.088.118,09	385
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,6021	69,8549	01-03-22	996.679,68	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1288	4,9838	01-03-22	7.328.081,97	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3407	5,1898	01-03-22	9.026.290,20	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0292	1,0248	01-03-22	21.205.023,75	548
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0414	1,0369	01-03-22	2.162.475,92	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0103	,9963	01-03-22	7.764.118,25	195
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0219	1,0078	01-03-22	2.108.555,42	56
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3690	11,4875	25-02-22	36.188.449,87	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3543	10,3937	25-02-22	35.690.167,73	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8464	12,0288	25-02-22	16.841.074,54	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3865	12,6560	25-02-22	24.622.983,09	440
<b>GRANTIA CAPITAL SGIC S.A.</b>							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9785	101,6777	28-02-22	2.312.381,55	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,8491	100,5730	28-02-22	1.189.133,63	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,5970	55,4537	28-02-22	631.354,36	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,1022	66,9312	28-02-22	1.439.020,87	1
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4745	14,3432	01-03-22	200.805,18	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2245	14,0951	01-03-22	4.059.711,98	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0234	13,9051	01-03-22	40.733.139,93	1.559
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7748	27,6849	28-02-22	7.939.744,37	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3383	13,2951	01-03-22	26.330.976,54	256
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7386	25,9097	01-03-22	60.602.975,32	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8647	12,7642	28-02-22	3.192.686,84	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,2649	28-02-22	12.337.513,40	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7404	6,6552	01-03-22	24.746.667,93	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9885	21,7911	01-03-22	9.427.830,10	544
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7694	101,7990	01-03-22	9.684.223,65	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6835	97,7863	01-03-22	475.892,64	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8422	12,2589	01-03-22	75.549.762,82	4.421
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4399	13,7861	01-03-22	52.711.184,93	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7018	13,0803	01-03-22	1.574.994,41	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5492	9,5855	28-02-22	2.864.759,31	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,6633	28-02-22	4.456.799,26	12
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.	9,0525	9,0523	01-03-22	107.647.735,29	12.442
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2971	11,1044	01-03-22	27.452.051,46	892
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6542	11,4561	01-03-22	5.164.925,50	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.	210,3016	215,9023	28-02-22	13.882.215,10	1.149

### Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4523	4,3094	01-03-22	23.964.609,29	1.444
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4934	15,6180	28-02-22	30.229.741,86	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1714	9,1632	01-03-22	7.834.613,45	489
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8404	78,8903	01-03-22	16.474.470,23	883
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,3778	81,3746	01-03-22	2.026.010,05	358
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
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.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,4114	25,1850	01-03-22	1.907.970,97	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3549	21,3550	27-02-22	7.510.146,92	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2818	27-02-22	39.322.894,75	970
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4281	27-02-22	21.497.331,50	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4800	108,9096	28-02-22	18.635.759,68	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7229	98,2085	28-02-22	694.760,01	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1145	148,5795	01-03-22	38.790.786,53	861
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,8221	128,4944	01-03-22	8.966.249,65	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9334	15,8561	01-03-22	44.633.742,15	1.701
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2373	9,1704	01-03-22	6.739.814,66	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2138	01-03-22	3.092.198,99	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2600	9,3808	28-02-22	257.708,62	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2931	9,4144	28-02-22	4.903.049,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7603	8,4636	01-03-22	8.650.381,07	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9446	9,6089	01-03-22	1.245.414,53	4
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.	13,2640	13,1157	01-03-22	12.170.827,16	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4111	12,3120	01-03-22	12.787.256,44	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2959	10,1359	01-03-22	38.228.844,01	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,6617	88,8155	01-03-22	4.446.837,30	118
<b>HOROS ASSET MANAGEMENT SGIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,1976	106,0783	01-03-22	7.228.658,88	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,0546	119,3291	01-03-22	56.862.173,21	1.962
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2937	6,3311	01-03-22	61.736.662,21	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9156	12,6987	01-03-22	17.448.829,53	1.653
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2205	13,9821	01-03-22	178.674.152,86	9.478
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6468	6,5960	28-02-22	11.021.943,62	667
IBERCAJA CONFIANZA SOSTENIBLE CLASE B	ES0184008011	CECABANK, S.A.	6,1563	6,2014	01-03-22	28.814,15	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1527	6,1976	01-03-22	147.738.840,16	5.471
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.	5,6636	5,6839	01-03-22	61.098.896,61	1.731
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6701	5,6905	01-03-22	434.635.151,87	25.141
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6699	5,6903	01-03-22	35.915.953,78	168
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9404	5,9413	28-02-22	28.708.060,71	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,5362	27,1575	01-03-22	15.504.971,15	1.355
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0587	30,6348	01-03-22	3.774.419,29	739
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4237	9,3439	01-03-22	213.536.024,91	14.643
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0449	16,6939	01-03-22	27.836.596,26	2.801
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7590	18,3732	01-03-22	20.633.574,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0856	6,1274	01-03-22	777.769.589,34	22.992
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0847	6,1265	01-03-22	131.193.988,05	631
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0676	6,1093	01-03-22	388.759.770,42	12.594
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0934	6,1630	01-03-22	93.416.121,29	3.015
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0973	6,1670	01-03-22	267.121.623,49	15.607
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0972	6,1669	01-03-22	21.601.231,07	93
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9482	5,9567	01-03-22	110.883.414,43	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6659	5,6860	28-02-22	27.090.936,43	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6437	5,6636	28-02-22	18.073.008,71	824
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8518	5,8506	28-02-22	7.229.663,92	7



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8274	8,6973	01-03-22	134.911.063,34	10.280
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8472	6,8610	01-03-22	14.416.698,59	884
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1242	7,1387	01-03-22	246.721.643,94	17.656
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7280	10,7738	01-03-22	94.843.019,32	5.794
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8326	10,8789	01-03-22	246.809.998,76	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1720	7,2498	01-03-22	11.163.226,44	1.253
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4770	7,5584	01-03-22	80.000.813,02	6.844
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.	7,6397	7,6976	01-03-22	67.970.265,30	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3689	6,4044	01-03-22	79.944.708,82	2.887
IBERCAJA OBJETIVO 2026	ES0147110119	CECABANK, S.A.	6,1770	6,2629	01-03-22	54.607.238,09	2.033
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2271	6,3138	01-03-22	8.154,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9162	6,0190	01-03-22	4.809,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8900	5,9924	01-03-22	10.958.657,54	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8022	7,8603	01-03-22	695.023.218,04	27.385
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6784	7,7355	01-03-22	101.449.752,76	4.048
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.	8,6740	8,6841	01-03-22	53.241.869,58	335
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6653	8,6753	01-03-22	153.404.127,97	9.868
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,4575	8,4674	01-03-22	34.579.058,25	510
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9419	8,9524	01-03-22	1.091.880.435,69	6.415
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.	7,2672	7,3050	01-03-22	391.687.991,77	6.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3120	8,3450	28-02-22	802.582.203,45	37.356
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.	14,2156	14,2876	28-02-22	101.838.719,66	6.644
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8543	15,9359	28-02-22	409.160.125,11	15.533
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3285	6,3317	28-02-22	405.892.236,78	2.803
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2873	12,2866	28-02-22	13.290,26	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7046	13,4252	01-03-22	19.822.447,09	1.890
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2971	14,0060	01-03-22	114.535.349,53	13.196
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4755	5,4053	01-03-22	107.902.230,66	6.708
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0604	5,9828	01-03-22	391.699.163,06	17.612
<b>IM GLOBAL PARTNER</b>							
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					

Fondos de Inversión *Investment Funds*

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 INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					



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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1432	10,1696	01-03-22	16.035.131,97	431
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.	12,8231	12,8212	28-02-22	4.088.187,19	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0226	10,0191	28-02-22	774.031.813,29	20.593
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9630	11,9567	28-02-22	5.809.991,51	191
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7894	10,7810	28-02-22	65.406.609,45	1.886
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	11,8783	11,8849	28-02-22	567.649.778,19	14.327
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6080	8,5709	28-02-22	3.623.935,53	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9733	11,9796	28-02-22	461.581.017,21	13.773
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6747	10,6664	28-02-22	78.885.679,94	3.319
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0615	5,0079	28-02-22	8.034.461,85	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,6238	693,8359	28-02-22	13.719.824,29	978
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 FONDEPOSITO	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	17-12-19	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.	6,9999	7,0040	28-02-22	127.110.983,29	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8007	6,8046	28-02-22	35.676.498,94	3.144
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1449	64,6649	01-03-22	47.542.411,01	4.976
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.	1.806,4024	1.806,8222	28-02-22	59.833.397,82	4.004
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4936	27,5909	28-02-22	29.659.703,68	2.486

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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.	12,1640	12,1638	01-03-22	38.578.310,27	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0639	12,0638	01-03-22	108.942.036,51	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7451	11,7448	01-03-22	42.941.141,30	3.004
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.	11,7706	11,3665	01-03-22	9.269.205,56	638
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.862,3623	1.862,8207	28-02-22	10.977.251,44	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
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6856	6,6699	01-03-22	766.720,28	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0849	7,0684	01-03-22	20.741.023,34	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2693	24,2461	28-02-22	45.288.932,00	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2578	10,2450	01-03-22	4.641.463,09	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4243	12,3432	01-03-22	3.796.473,65	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4872	13,3713	01-03-22	4.283.653,72	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4292	11,3884	01-03-22	7.635.251,07	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9131	9,8336	01-03-22	5.190.835,42	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9950	9,9163	01-03-22	190.402,07	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9874	10,9010	01-03-22	6.586.748,06	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7185	129,7169	01-03-22	2.597.314,67	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,5721	136,5847	01-03-22	185.342,12	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,1217	141,9436	01-03-22	340.596,89	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,1490	141,0032	01-03-22	19.747.929,06	149
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,6346	96,4761	01-03-22	3.278.393,77	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0470	7,2846	25-02-22	10.859.225,17	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8408	11,4767	01-03-22	14.494.052,55	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1255	11,1504	28-02-22	27.879.125,10	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1130	13,1628	28-02-22	71.230.729,88	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3293	10,3398	28-02-22	31.985.275,32	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6944	9,6923	28-02-22	19.068.715,81	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7132	11,0148	25-02-22	3.854.451,33	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6671	11,9635	25-02-22	237.989.078,79	5.608
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8454	12,1465	25-02-22	30.663.207,29	3.867
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1354	11,4184	25-02-22	9.815.561,36	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,5574	9,3696	01-03-22	3.483.699,90	261
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,7328	9,5415	01-03-22	2.383.789,77	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6108	9,4217	01-03-22	706.472,83	21
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	9,5238	9,5351	25-02-22	191.839,24	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6178	9,6294	25-02-22	1.564.490,19	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2205	9,3233	25-02-22	215.779,89	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1844	9,2870	25-02-22	19.854.383,50	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9117	9,0351	25-02-22	29.749,50	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8064	8,9286	25-02-22	254.409,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0539	10,1103	25-02-22	2.377.218,48	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3252	11,3646	25-02-22	1.563.091,16	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3698	9,3677	25-02-22	56.206,24	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3511	8,5679	25-02-22	313.776,77	9
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8123	9,9296	25-02-22	568.908,80	36
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0717	13,1951	25-02-22	11.486.858,95	442
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	8,0801	8,1408	25-02-22	654.132,58	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3239	9,4424	25-02-22	2.345.907,44	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6619	7,6619	25-02-22	5.907.818,96	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9597	10,0525	25-02-22	9.945.308,20	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6156	13,8941	25-02-22	15.096.922,08	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4550	9,4654	25-02-22	25.644.199,31	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4746	12,4686	28-02-22	722.032,82	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9087	12,9032	28-02-22	4.477.057,08	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	11,6900	11,7523	25-02-22	2.485.246,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9106	9,9347	25-02-22	1.234.539,55	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6710	10,7559	25-02-22	2.813.815,93	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,5868	9,6797	25-02-22	4.434.827,98	9

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<b>GESTION PAT</b>							
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2383	8,3133	25-02-22	3.024.190,46	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6553	9,6966	25-02-22	37.300.084,90	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	8,5482	8,6067	25-02-22	3.014.073,31	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	9,7382	9,9149	25-02-22	953.887,48	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9586	9,9570	25-02-22	149.355,41	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9586	9,9570	25-02-22	149.355,41	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7074	9,6342	01-03-22	6.193.556,30	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3715	11,5328	25-02-22	2.550.200,76	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4070	11,7354	25-02-22	1.529.680,60	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6051	9,6619	25-02-22	4.317.018,74	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5057	9,7263	25-02-22	914.948,82	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0257	5,9899	01-03-22	67.547.423,89	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1932	7,1068	01-03-22	6.333.404,28	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2630	7,1758	01-03-22	1.034.669,08	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2193	7,1326	01-03-22	968.859,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2718	7,1845	01-03-22	1.289.504,06	2
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,0498	6,0733	28-02-22	66.293.167,53	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8980	9,8995	28-02-22	131.251.288,29	3.254
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6779	3,6751	28-02-22	583.639.038,74	94.496
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9749	16,9285	28-02-22	32.361.279,43	1.364
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5918	17,5454	28-02-22	80.221.873,25	6.582
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2566	12,2195	28-02-22	11.632.142,61	702
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7011	12,6638	28-02-22	756.174.674,33	96.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,9753	12,8575	28-02-22	755.983.841,10	96.944
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6223	6,6273	28-02-22	32.208.301,68	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8624	6,8683	28-02-22	728.997.025,44	96.941
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0976	12,1526	28-02-22	419.740.719,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6744	11,7264	28-02-22	17.741.398,89	1.240
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5828	4,5234	28-02-22	4.302.830,22	391
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	4,7494	4,6883	28-02-22	361.970.420,32	96.947
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0400	8,0454	28-02-22	421.908.503,79	96.944
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7647	7,7692	28-02-22	59.837.948,51	3.370
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2474	7,2778	28-02-22	3.804.309,43	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5094	7,5416	28-02-22	643.578.967,93	75.097
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9141	7,9361	28-02-22	7.354.800,47	512
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8121	6,8438	28-02-22	735.393.301,08	96.940
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,5184	12,4035	28-02-22	7.893.152,26	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0955	10,1020	28-02-22	270.055.418,02	3.885
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2670	10,2740	28-02-22	1.294.735.496,90	96.991
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9388	10,8385	28-02-22	16.001.098,34	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3356	11,2326	28-02-22	909.289.460,96	96.943
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0429	6,0422	28-02-22	97.128.499,76	2.506

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KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0811	6,0846	28-02-22	45.980.705,88	1.300
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0763	6,0778	28-02-22	43.187.303,73	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6747	7,6896	28-02-22	31.720.289,31	971
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	28-02-22	17.156.480,84	745
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2050	6,2038	28-02-22	72.768.943,79	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4102	6,4171	28-02-22	236.254.449,85	6.267
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2887	6,2944	28-02-22	117.678.172,85	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9946	6,0186	28-02-22	84.130.079,05	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4177	6,4069	28-02-22	35.182.075,47	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3943	6,3978	28-02-22	17.309.505,28	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3665	6,3709	28-02-22	150.299.904,85	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2716	6,2864	28-02-22	94.994.588,31	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2833	6,2880	28-02-22	82.992.351,99	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4793	11,4746	28-02-22	24.410.764,00	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6201	11,6156	28-02-22	49.437.178,65	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9795	9,9812	28-02-22	246.237.166,47	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8369	9,8383	28-02-22	318.933.498,15	21.708
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5622	23,5479	28-02-22	197.114.067,84	5.084
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7562	23,7421	28-02-22	321.360.492,27	2.837
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	23,3687	23,3541	28-02-22	551.270.244,10	56.173
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1098	8,1329	28-02-22	371.779.496,67	96.940
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	978,7183	979,7424	28-02-22	37.415.011,57	914
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4833	9,4843	28-02-22	147.329.591,93	3.206
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6874	6,6892	28-02-22	10.484.526,84	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.004,7581	1.005,8788	28-02-22	1.035.229.597,12	94.501
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6468	21,5870	28-02-22	10.932.351,47	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2672	22,2073	28-02-22	665.833.019,50	73.239
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	28-02-22	3.962.539,65	160
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2420	6,2433	28-02-22	1.897.954.520,08	96.935
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	28-02-22	5.108.092,24	145
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0373	6,0507	28-02-22	29.402.172,94	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9864	5,9892	28-02-22	269.069.916,02	6.757
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0538	6,0575	28-02-22	195.838.548,11	5.158
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0026	6,0027	28-02-22	171.888.416,82	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	28-02-22	242.369.344,08	4.907
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9701	5,9703	28-02-22	41.630.670,08	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0336	6,0337	28-02-22	149.758.621,45	4.075
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0483	6,0478	28-02-22	139.864.524,32	3.888
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0377	6,0436	28-02-22	89.726.014,67	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1972	6,2103	28-02-22	76.771.994,66	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0453	6,0641	28-02-22	1.032.327.645,78	96.941
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1157	7,1156	28-02-22	52.943.643,62	1.744
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
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.	9,5909	9,5891	01-03-22	222.893.740,00	7.165
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7992	9,7975	01-03-22	4.612.232,65	513
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	862,7494	857,9522	28-02-22	36.870.885,11	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	822,5016	817,9282	28-02-22	5.775.281,91	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	877,5122	872,6846	28-02-22	1.427.092,41	511
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.	7,4270	7,3963	28-02-22	33.190.068,27	2.020
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7952	7,7638	28-02-22	328.949,88	512
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.	8,2915	8,2336	01-03-22	15.949.359,30	1.007
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.	8,6096	8,6195	01-03-22	25.240.184,44	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3469	6,4027	01-03-22	28.388.884,31	898
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.	8,3729	8,4135	01-03-22	57.566.120,30	2.227

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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.	8,0972	8,0365	28-02-22	4.164.134,77	575
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9336	7,8738	28-02-22	31.302.963,58	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0326	8,7858	01-03-22	8.050.518,25	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4661	9,2078	01-03-22	769.732,12	546
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0519	7,8606	01-03-22	1.044.009,01	508
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.	7,6831	7,5003	01-03-22	8.862.542,81	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3595	9,3588	01-03-22	70.731.757,18	1.942
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4762	9,4756	01-03-22	3.678.823,25	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4473	9,4466	01-03-22	5.082.006,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3585	9,1031	01-03-22	2.384.926,87	3
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,1816	1.048,6127	01-03-22	104.169.157,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9346	10,7745	01-03-22	4.995.574,13	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,4324	1.004,9522	01-03-22	95.880.400,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,1875	01-03-22	4.796.691,98	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.066,2296	1.044,0923	01-03-22	64.056.598,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8621	10,6365	01-03-22	5.460.288,79	179
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,2016	175,9298	01-03-22	176.019.274,31	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,8802	160,9661	01-03-22	167.340.390,67	5.414
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,8681	166,8142	01-03-22	366.381.304,66	2.276
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,0781	154,7075	01-03-22	40.731.032,60	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,6662	141,5767	01-03-22	31.399.508,47	1.737
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,8689	146,6703	01-03-22	63.807.942,78	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,8810	127,9405	01-03-22	85.224.323,66	2.163
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,5206	125,6145	01-03-22	16.017.711,69	304
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7592	32,8871	28-02-22	270.953.185,40	6.104
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7514	17,6706	28-02-22	227.318.374,30	3.628
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,9441	17,8652	28-02-22	196.133.666,32	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	77,8823	78,2853	28-02-22	77.915.602,42	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	19,9082	19,9892	28-02-22	3.279.881,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,0752	33,2087	28-02-22	2.216.113,21	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,0457	77,4329	28-02-22	92.735.182,85	3.353
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6562	12,6564	28-02-22	68.744.524,12	7.752
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6940	19,7712	28-02-22	24.724.644,72	1.936
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1474	6,1540	28-02-22	32.835.572,95	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9873	6,9573	28-02-22	100.824.248,19	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,3736	13,4135	28-02-22	4.785.960,47	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.	12,3022	12,3290	28-02-22	95.855.137,25	4.247
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8931	9,9138	28-02-22	264.660.798,64	13.179
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4453	7,4536	28-02-22	34.850.306,94	1.083
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,5081	7,5174	28-02-22	28.696.071,27	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1729	6,1774	28-02-22	50.915.119,78	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5166	15,5161	28-02-22	238.884.678,26	19.025
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,5474	15,5473	28-02-22	4.877.613,81	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
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
FONMARCH	ES0138841038	BANCA MARCH	29,5351	29,6166	01-03-22	70.463.202,37	1.799
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9208	9,9483	01-03-22	91.197.983,11	3.812
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9428	9,9704	01-03-22	1.304.363,45	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7537	5,7528	28-02-22	323.398.863,52	5.197
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	958,3572	958,2192	28-02-22	48.609.650,93	28

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.091,1579	1.092,4486	28-02-22	16.670.189,42	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6222	5,6265	28-02-22	190.242.514,14	3.040
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0458	11,8237	01-03-22	14.166.475,71	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3788	10,1877	01-03-22	6.778.778,88	1.071
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.024,2923	1.012,1225	01-03-22	29.373.251,26	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6689	11,5307	01-03-22	7.531.612,61	1.069
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5342	8,4331	01-03-22	595.290,56	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,9409	8,8934	28-02-22	1.049.958,96	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6569	10,6639	01-03-22	51.592.629,15	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0477	10,0543	01-03-22	6.746.560,42	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9700	9,9766	01-03-22	53.159,65	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,7245	902,0857	01-03-22	253.006.531,03	839
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8538	9,8578	01-03-22	147.924.284,49	3.816
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8766	9,8806	01-03-22	833.797,25	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3242	10,3339	01-03-22	5.475.407,25	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8384	9,8423	01-03-22	35.021.483,77	3.347
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7283	9,7315	01-03-22	39.711.831,47	297
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1057	997,4342	01-03-22	22.464.560,71	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0000	10,0032	01-03-22	11.161,73	1
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3265	20,3733	28-02-22	26.982.595,40	163
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6550	10,6804	01-03-22	654.927.785,92	19.357
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8254	9,8489	01-03-22	849.031,30	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1225	11,1490	01-03-22	80.985.486,38	1.684
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1207	9,1425	01-03-22	1.518.322,15	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8964	10,9223	01-03-22	312.645.199,48	25.491
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1173	9,1390	01-03-22	4.208.989,79	273
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5877	10,4748	01-03-22	5.594.144,27	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4666	9,3656	01-03-22	1.885.154,75	120
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7247	19,5141	01-03-22	9.503.793,88	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5146	18,3165	01-03-22	15.615.610,09	1.892
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6025	18,4035	01-03-22	798.724,31	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7083	10,3820	01-03-22	4.524.865,23	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1967	8,9163	01-03-22	10.103.259,30	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6975	8,4322	01-03-22	10.606.267,29	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0450	11,0395	28-02-22	65.106,39	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0385	10,0486	01-03-22	62.137.541,83	487
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.589,3134	2.591,8995	01-03-22	42.166.927,81	4.322
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6407	11,5773	01-03-22	9.900.067,01	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0107	8,9616	01-03-22	3.287.949,49	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6620	15,5764	01-03-22	12.947.434,33	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,6313	11,5677	01-03-22	764.210,49	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9281	14,8464	01-03-22	10.383.954,64	4.994
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5828	11,5194	01-03-22	781.154,95	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0984	10,0898	01-03-22	4.851.273,14	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2748	8,2678	01-03-22	2.534.927,67	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5844	9,5760	01-03-22	36.007.784,32	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8591	7,8523	01-03-22	1.171.035,92	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2997	9,2915	01-03-22	1.299.923,74	246
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6294	7,6226	01-03-22	609.555,03	64
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3177	11,3794	01-03-22	37.436.582,98	1.249
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6337	9,6862	01-03-22	3.706.934,25	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6999	32,8779	01-03-22	108.803.135,97	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9240	22,0433	01-03-22	2.152.219,54	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8551	32,0283	01-03-22	63.471.796,21	3.563
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9104	22,0296	01-03-22	1.673.708,81	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9016	8,7069	01-03-22	6.356.512,83	466
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5957	8,4076	01-03-22	9.144.476,91	1.217
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0239	8,8267	01-03-22	6.604.218,99	543
<b>MERCHBANC</b>							
FONTALENT0	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FI							
META AMERICA USA A	ES0162368015	BANCO INVERDIS NET	87,2830	87,0993	01-03-22	911.768,20	67
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	88,8350	88,6495	01-03-22	779.575,34	1
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	57,9164	56,5676	01-03-22	100.335,93	11
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	60,6596	59,2479	01-03-22	1.140.198,51	1
METAVALOR	ES0162735031	BANCO INVERDIS NET	573,5828	560,7343	01-03-22	27.069.608,25	560
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	63,1868	62,0067	01-03-22	39.399.937,42	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	79,7254	79,5313	01-03-22	324.911.175,98	281
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	65,1074	65,4188	01-03-22	14.685.522,07	725
<b>MIRABAUD GESTION</b>							
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
<b>MUTUACTIVOS</b>							
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.	129,5716	129,5475	01-03-22	1.573.996,86	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	183,7086	184,6804	01-03-22	637.835,21	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4024	122,3966	01-03-22	3.618.423,18	72
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6635	109,6583	01-03-22	611.604,54	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,1942	183,8984	01-03-22	28.474.134,97	1.318
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.	456,6918	458,7408	01-03-22	15.326.603,09	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	160,5602	158,8521	01-03-22	32.529.680,04	232
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,1338	128,9204	28-02-22	171.664.167,21	287
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,5855	149,1176	01-03-22	23.380.653,13	622
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,0002	145,5177	01-03-22	566.000,07	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,3500	149,8851	01-03-22	110.447.977,24	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0022	114,6572	01-03-22	5.945.151,08	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9290	135,9049	01-03-22	1.168.784.352,69	4.025
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,7199	135,6957	01-03-22	130.017.042,84	855
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7272	109,4601	01-03-22	4.555.099,88	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4575	109,1932	01-03-22	10.753.689,95	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9769	99,8199	01-03-22	451.311,62	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9795	110,6981	01-03-22	10.694.924,29	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7847	164,7859	01-03-22	322.740,34	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0833	104,0878	01-03-22	54.057.025,75	657
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7381	100,7415	01-03-22	1.645.626,83	60
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0278	80,5363	01-03-22	47.944.475,35	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,3941	128,5423	01-03-22	1.833.646,23	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,0088	128,1531	01-03-22	68.842,77	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,5839	128,7339	01-03-22	103.766.113,91	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.	103,1257	103,1605	28-02-22	32.537.428,56	734
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0347	107,0796	28-02-22	90.060.896,11	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8557	104,8962	28-02-22	5.543.074,55	6
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.	265,1073	258,0293	01-03-22	22.066.257,29	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,0405	100,1193	28-02-22	36.507.401,39	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4473	103,5365	28-02-22	121.798.191,27	1.977
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1869	102,2725	28-02-22	1.563.689,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,8351	226,5931	01-03-22	19.571.404,64	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9646	106,7876	01-03-22	105.387.615,89	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,6614	106,4846	01-03-22	35.628.590,73	973
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5136	101,3444	01-03-22	738.446,59	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7862	108,6065	01-03-22	9.282.668,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,7612	97,9956	01-03-22	17.768.035,50	743
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.	97,6745	95,9475	01-03-22	17.979.615,80	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.	29,7132	29,6793	28-02-22	17.858.060,47	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8210	186,4550	01-03-22	101.917.952,74	3.563
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,4774	190,4826	01-03-22	118.990.995,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,3075	190,3116	01-03-22	15.188.816,36	539
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6411	97,5657	01-03-22	278.783.198,39	110

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,8843	139,3479	01-03-22	81.308.476,70	828
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,6626	117,8921	28-02-22	45.970.906,59	2.089
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,4203	118,6616	28-02-22	10.625.506,53	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,5563	124,9455	01-03-22	104.503,15	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.	127,4675	127,8675	01-03-22	2.125.857,15	103
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,4310	128,8342	01-03-22	42.229.972,05	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,4644	107,4340	01-03-22	81.575.779,13	391
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1930	35,2168	01-03-22	354.607.921,56	2.936
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9083	32,9303	01-03-22	71.191.455,24	735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,4445	240,5002	01-03-22	19.289.917,88	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,4320	369,6818	01-03-22	33.815.033,90	1.099
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,0183	373,1826	01-03-22	30.819.675,03	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3286	35,3526	01-03-22	1.088.847.992,47	4.275
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,3547	134,4211	01-03-22	61.100.348,58	276
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,5776	81,6217	01-03-22	117.090.941,36	3.853
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5977	14,4696	01-03-22	13.349.450,18	118
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,6476	28-02-22	3.141.260,03	112
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9084	14,8298	28-02-22	2.995.254,98	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0729	14,9939	28-02-22	7.496.977,80	2
<b>OMEGA GESTION DE INVERSIONES</b>							
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	19,2685	19,8417	31-12-21	80.955.760,29	39
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1070	8,6137	28-02-22	161.912,77	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8546	9,8214	28-02-22	6.471.488,39	118
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,6852	117,4557	25-02-22	17.181.203,08	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9185	116,6821	25-02-22	58.578.811,34	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6862	125,5011	25-02-22	45.671.652,70	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1375	114,8176	25-02-22	282.097.850,34	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5507	106,8213	25-02-22	162.002.185,77	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4817	1,4429	01-03-22	26.070.087,95	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4649	1,4265	01-03-22	12.836.653,31	11
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,3276	21,2430	01-03-22	63.427.414,13	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5884	13,4500	01-03-22	50.743.037,54	205
<b>RENTA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4528	11,1357	01-03-22	13.680.610,34	477
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5095	12,3513	01-03-22	4.919.266,08	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1910	17,8426	01-03-22	21.759.527,48	559
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0207	17,6752	01-03-22	1.972.080,06	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0085	14,7396	01-03-22	13.806.412,30	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7336	6,8862	28-02-22	2.309.559,42	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7357	6,8882	28-02-22	1.333.234,63	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	9,6762	9,5565	01-03-22	7.589.727,33	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7803	9,6593	01-03-22	514.454,78	8
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9394	9,9444	01-03-22	10.913.740,00	17
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	281,4383	276,9650	01-03-22	6.574.419,41	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1789	11,1600	01-03-22	6.733.056,44	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3978	9,3760	01-03-22	3.154.163,81	13



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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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	9,1473	9,1446	28-02-22	4.030.379,39	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,3271	21,5349	01-03-22	17.440.883,12	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,9131	21,1354	01-03-22	27.820.849,49	686
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1641	1,1706	28-02-22	3.757.158,11	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0715	12,9595	01-03-22	903.780.445,64	56.459
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6138	13,5209	01-03-22	18.361.839,06	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,0947	01-03-22	4.569.666,34	151
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	11,3747	11,3947	28-02-22	3.306.773,84	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,9366	26,8647	01-03-22	14.724.852,38	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5725	12,5628	01-03-22	6.450.924,58	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1259	12,1164	01-03-22	2.818.340,88	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6481	68,0537	01-03-22	13.742.811,60	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0502	8,8948	01-03-22	1.349.860,21	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0322	8,8770	01-03-22	2.005.104,60	228
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9836	15,6395	01-03-22	33.427.559,40	5.014
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0801	12,1046	01-03-22	3.463.880,12	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9146	11,9386	01-03-22	16.223.804,67	2.492
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5704	8,4407	01-03-22	1.277.011,99	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1729	12,1864	28-02-22	2.715.194,77	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0397	15,9615	01-03-22	48.162.208,56	4.673
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2809	16,2018	01-03-22	5.788.996,64	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6613	7,6387	01-03-22	19.015.589,59	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5522	7,5299	01-03-22	29.707.841,89	1.774
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5372	35,5430	01-03-22	3.868.702,76	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,8761	34,8992	01-03-22	54.010.908,61	4.024
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,1161	10,0994	01-03-22	1.667.854,20	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9796	9,9630	01-03-22	1.368.388,00	125
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	9,9891	9,9190	01-03-22	142.183.849,04	1.453
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2112	87,2783	01-03-22	3.347.183,83	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0455	10,8492	01-03-22	3.131.409,70	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,9848	29,0435	01-03-22	4.619.622,57	1.051
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,8759	25,9287	01-03-22	23.810,79	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5641	8,4344	01-03-22	2.409.878,76	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7575	10,6512	01-03-22	2.342.265,81	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6790	10,5733	01-03-22	10.129.697,61	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1237	4,1813	28-02-22	629.886,82	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5869	11,5899	28-02-22	11.429.740,61	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6228	11,6423	28-02-22	13.585.434,36	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1237	10,1010	28-02-22	4.642.505,96	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,7598	15,1673	28-02-22	27.421.913,11	2.518
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6935	9,6994	28-02-22	3.762.615,57	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2144	8,2748	28-02-22	5.041.397,28	39
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9907	11,0567	28-02-22	1.714.590,93	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8938	14,8704	01-03-22	93.614.343,46	4.164
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8948	15,9408	01-03-22	8.306.480,72	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9976	16,0440	01-03-22	27.877.068,56	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6807	15,7260	01-03-22	222.348.921,76	8.434
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4834	11,4852	01-03-22	254.866.659,72	6.510
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1390	14,1494	01-03-22	2.061.946,63	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0477	14,9401	01-03-22	8.705.626,20	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1427	11,0929	01-03-22	171.953.963,85	6.207
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2830	11,2328	01-03-22	57.564.663,13	1.900
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,6382	12,3214	01-03-22	5.289.571,31	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4142	12,1028	01-03-22	7.631.844,59	1.126
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3464	9,3192	01-03-22	441.350,60	59
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,6745	21,3232	01-03-22	111.993.292,78	6.192
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4281	14,4085	01-03-22	232.828.257,87	8.416
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6547	14,6349	01-03-22	53.435.750,97	1.862
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7080	14,6881	01-03-22	41.665.914,76	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6543	20,4551	01-03-22	11.314.501,16	1.059
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6922	15,6933	01-03-22	11.816.498,16	504

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2118	19,7036	01-03-22	15.223.796,93	1.231
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1391	19,6324	01-03-22	44.785.528,98	5.453
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,9681	22,6251	01-03-22	127.106.869,52	9.635
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0974	8,9001	01-03-22	18.141.238,49	1.841
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0871	8,8900	01-03-22	29.705.472,66	4.195
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3596	19,8475	01-03-22	23.466.399,88	3.081
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIC</b>							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,6485	114,3252	01-03-22	3.260.504,20	165
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,1848	114,8498	01-03-22	2.554.350,67	227
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.	109,0497	109,5927	01-03-22	4.525.875,43	236
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8144	111,3677	01-03-22	28.780.421,15	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4409	110,9916	01-03-22	462.110,70	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6550	108,1903	01-03-22	6.746.033,55	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,2102	111,9573	01-03-22	2.299.354,15	89
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,2930	115,9257	01-03-22	49.748,86	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,0516	116,6656	01-03-22	2.861.938,65	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,6884	116,3118	01-03-22	525.460,28	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7822	106,2977	01-03-22	5.843.898,40	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7718	111,3250	01-03-22	987.936,48	38
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.686,5338	1.689,7264	01-03-22	8.682.373,68	2.778
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,8227	1.727,1000	01-03-22	441.515,10	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,7112	01-03-22	58.309.821,67	2.897
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,3048	01-03-22	6.887.529,02	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0947	11,1640	01-03-22	65.850.966,61	358
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,3627	01-03-22	10.243.620,61	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0289	11,0976	01-03-22	1.254.295,70	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5330	11,5747	01-03-22	570.380.076,15	26.718
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2951	12,3398	01-03-22	19.072.509,67	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1121	12,1561	01-03-22	457.923.018,46	2.599
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3286	12,3735	01-03-22	47.867.299,63	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0387	12,0823	01-03-22	29.028.093,43	715
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4496	10,4481	01-03-22	140.679.862,56	7.123
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,1949	01-03-22	536.898,00	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	11,0085	01-03-22	93.084.995,63	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9514	10,9499	01-03-22	8.113.626,41	189
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.	11,2295	11,1964	01-03-22	47.065.575,11	3.112
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8333	11,7986	01-03-22	21.051.319,58	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7753	11,7407	01-03-22	2.295.260,86	60
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7277	10,4506	01-03-22	19.498.812,25	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6990	9,7470	01-03-22	59.314.585,83	3.424
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8046	9,8533	01-03-22	2.780.736,24	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8036	9,8522	01-03-22	33.029.765,49	223
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8943	01-03-22	7.629.122,52	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7921	01-03-22	4.400.632,23	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4354	7,4595	01-03-22	3.462.225,10	647
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8966	7,9224	01-03-22	8.297.943,28	193
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6643	7,6892	01-03-22	1.175.495,67	6
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.	7,7350	7,7601	01-03-22	133.821,00	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1933	17,2414	01-03-22	18.140.613,53	1.627
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3802	18,4323	01-03-22	76.695.482,05	9.479
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9142	17,9647	01-03-22	4.141.259,73	27
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.	18,0008	18,0513	01-03-22	1.528.675,24	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,6191	19,9072	01-03-22	6.074.754,56	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3356	15,4006	01-03-22	3.349.299,00	556
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2699	16,3394	01-03-22	32.357.143,43	9.279
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0722	16,1406	01-03-22	1.647.770,73	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9719	16,0398	01-03-22	457.993,92	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,8350	20,1263	01-03-22	3.565.676,42	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,1494	20,4454	01-03-22	1.696.406,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,9550	20,2480	01-03-22	187.262,41	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,3324	10,4767	01-03-22	22.871.988,39	1.392
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,7584	10,9089	01-03-22	16.970.089,26	6.221
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6976	10,8472	01-03-22	9.905.707,46	53
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.	10,6550	10,8039	01-03-22	286.687,40	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7253	9,7264	01-03-22	16.290.265,02	667
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,8003	01-03-22	266.294.487,60	10.330
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7634	01-03-22	28.852.899,30	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7621	9,7633	01-03-22	79.033.022,75	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7806	9,7818	01-03-22	86.568.128,25	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7449	01-03-22	7.175.401,85	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4714	10,6559	01-03-22	5.078.298,84	269
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6520	10,8398	01-03-22	90.003.665,95	10.370
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,6982	01-03-22	3.606.752,39	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5214	10,7067	01-03-22	5.782.469,36	31
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.	10,4986	10,6836	01-03-22	1.047.813,50	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2300	14,4478	01-03-22	6.649.432,38	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.	14,7489	14,9748	01-03-22	3.146.237,82	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.	14,7820	15,0084	01-03-22	212.474,86	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6080	10,5917	01-03-22	114.760.507,58	6.475
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7164	01-03-22	4.108.942,37	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7335	10,7171	01-03-22	46.570.639,12	316
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,6618	10,6454	01-03-22	8.779.063,33	271
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6537	16,8909	01-03-22	4.530.262,33	510
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4085	17,6569	01-03-22	18.635.229,36	9.235
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.	17,2381	17,4839	01-03-22	2.611.792,19	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6013	17,8524	01-03-22	927.306,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2289	17,4745	01-03-22	360.524,65	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7026	12,8221	28-02-22	191.106.972,75	12.757
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9276	13,0495	28-02-22	5.050.814,31	6.689
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8429	12,9639	28-02-22	4.006.944,39	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8429	12,9639	28-02-22	99.670.931,37	632
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9137	13,0355	28-02-22	980.432,97	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7727	12,8929	28-02-22	26.003.975,29	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5065	13,6237	01-03-22	3.440.336,39	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9601	13,0725	01-03-22	21.607.018,16	1.412
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6991	13,8184	01-03-22	9.337.007,29	6.370
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4581	13,5750	01-03-22	23.949.811,86	156
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9307	14,0520	01-03-22	2.177.981,16	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7146	13,8338	01-03-22	1.129.112,31	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4087	8,0997	01-03-22	32.660.366,22	3.111
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8440	8,5192	01-03-22	48.066,93	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.	8,6967	8,3772	01-03-22	14.706.508,64	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9635	8,6343	01-03-22	3.096.475,49	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6442	8,3266	01-03-22	863.650,66	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1960	16,6519	01-03-22	39.450.775,61	2.863
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2834	17,7055	01-03-22	29.319.556,52	9.176
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1833	17,6081	01-03-22	359.077,62	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7939	17,2311	01-03-22	18.630.363,84	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.	17,9309	17,3636	01-03-22	2.254.522,48	65

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3295	24,0254	01-03-22	120.089.024,21	6.486
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0016	25,6777	01-03-22	235.042.770,82	9.498
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8173	25,4950	01-03-22	1.402.832,68	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3479	25,0315	01-03-22	57.790.915,55	273
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,2968	25,9690	01-03-22	10.100.949,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3793	25,0624	01-03-22	8.428.724,20	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8355	19,9270	01-03-22	56.204.381,37	3.627
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5255	20,6205	01-03-22	170.502.389,64	10.422
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5617	20,6568	01-03-22	2.973.437,21	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3133	20,4072	01-03-22	31.886.363,36	198
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,5930	20,6883	01-03-22	3.420.078,12	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3596	20,4536	01-03-22	4.587.430,23	127
SABADELL EUROACCION BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,2636	15,7080	01-03-22	41.824.789,92	4.402
SABADELL EUROACCION CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1108	16,5267	01-03-22	97.055.590,68	9.384
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0430	16,4610	01-03-22	495.651,82	1
SABADELL EUROACCION PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,8136	16,2394	01-03-22	13.338.564,22	82
SABADELL EUROACCION PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	16,7396	01-03-22	1.264.802,83	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,7844	16,2110	01-03-22	673.936,56	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,0589	01-03-22	48.196.052,63	3.759
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	11,7912	01-03-22	185.797.008,87	9.488
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1312	11,8167	01-03-22	1.052.206,58	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7456	11,4412	01-03-22	16.613.637,43	102
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.	11,8147	11,5084	01-03-22	2.612.307,91	88
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	3,3772	2,6658	01-03-22	125.209,86	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	3,2255	2,5461	01-03-22	919.382,65	401
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	3,4465	2,7206	01-03-22	3.714.976,91	7.298
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	3,3587	2,6513	01-03-22	385.550,12	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 FONDOSORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1763	8,1923	01-03-22	29.295.060,39	3.186
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,6614	01-03-22	125.953.011,31	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1841	9,2632	01-03-22	123.389.515,15	3.894
SABADELL GARANTIA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2898	01-03-22	147.040.312,98	5.910
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,8950	01-03-22	245.702.813,84	7.384
SABADELL GARANTIA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7989	10,7420	01-03-22	204.219.265,36	6.289
SABADELL GARANTIA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3651	10,4146	01-03-22	309.396.026,52	8.797
SABADELL GARANTIA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,4260	01-03-22	198.945.321,41	6.411
SABADELL GARANTIA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2391	11,3687	01-03-22	166.950.314,50	5.492
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5292	01-03-22	78.854.005,55	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,2165	01-03-22	153.693.410,27	4.355
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8178	12,8654	01-03-22	111.795.714,57	5.024
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6333	11,6981	01-03-22	256.057.512,07	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6349	10,6674	01-03-22	194.363.774,32	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,0512	10,2098	01-03-22	89.557.735,09	2.341
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6383	01-03-22	17.394.162,67	422
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.	10,6992	10,7159	01-03-22	1.927.242,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,7159	01-03-22	58.582.498,98	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7382	10,7550	01-03-22	6.692.871,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6603	10,6768	01-03-22	1.604.729,18	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2020	9,2160	01-03-22	330.746.596,45	19.552
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3779	01-03-22	610.033.058,64	9.428
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2776	9,2917	01-03-22	9.027.032,29	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2784	9,2925	01-03-22	190.783.951,62	1.101
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4002	9,4146	01-03-22	35.067.259,28	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,2538	01-03-22	21.770.753,07	700
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,7440	1.299,1385	01-03-22	16.365.698,78	865
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.369,5177	1.364,7227	01-03-22	6.971.682,40	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1118	1.352,3509	01-03-22	6.080.970,81	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.357,0603	1.352,2997	01-03-22	63.101.014,08	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.366,3193	1.361,5317	01-03-22	16.092.781,69	12

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2627	1.319,5973	01-03-22	2.318.700,34	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8471	2,8910	01-03-22	6.500.585,30	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0452	3,0923	01-03-22	49.136.883,70	9.481
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9668	3,0126	01-03-22	606.149,76	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.	2,9548	3,0004	01-03-22	263.521,99	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,2041	01-03-22	128.415.638,49	4.234
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3301	10,3558	01-03-22	6.309.707,96	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3306	10,3564	01-03-22	169.851.624,87	975
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4420	01-03-22	14.182.896,32	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2461	10,2716	01-03-22	3.556.640,12	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	10,6432	01-03-22	19.540.218,37	747
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.		10,7947	01-03-22	499.624,53	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8028	10,7947	01-03-22	27.837.051,97	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8665	10,8584	01-03-22	968.611,33	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6940	01-03-22	1.006.293,61	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2163	01-03-22	113.583.836,59	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2020	9,2021	01-03-22	34.549.317,75	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1784	01-03-22	393.657.853,33	20.486
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2959	9,2960	01-03-22	21.347.114,92	228
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2720	01-03-22	581.811.292,60	10.266
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2162	01-03-22	510.299.097,90	2.438
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,2572	01-03-22	293.754.541,48	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3588	9,3589	01-03-22	115.543.674,61	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6441	10,7001	01-03-22	25.798.222,51	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7052	23,6444	28-02-22	66.788.343,55	492
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8929	11,8154	28-02-22	9.870.654,23	178
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,1004	29,3766	01-03-22	120.548.206,77	487
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5327	28,8222	01-03-22	846,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3333	26,6749	01-03-22	1.936.241,92	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8652	29,1468	01-03-22	2.132.752,87	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2129	14,7558	01-03-22	170.991.833,38	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7136	15,2407	01-03-22	13.606,25	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1437	14,6885	01-03-22	5.411.910,31	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0002	14,5493	01-03-22	119.738,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0825	13,6588	01-03-22	2.243.120,48	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7289	10,4580	01-03-22	22.564.717,93	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	9,8710	01-03-22	620.566,13	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3403	10,0787	01-03-22	77.830,25	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,3297	01-03-22	1.796.316,89	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,3009	01-03-22	103.011,70	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9766	16,7815	01-03-22	49.624.240,39	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1545	14,9798	01-03-22	1.887.406,87	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7913	17,5867	01-03-22	464.470,58	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	10,6105	01-03-22	5.067.934,98	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8326	10,4049	01-03-22	1.040.495,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9370	10,5048	01-03-22	92.299,41	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	10,5728	01-03-22	5.808,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0859	10,6481	01-03-22	14.491,72	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9485	10,5137	01-03-22	10,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0620	11,8152	01-03-22	6.957.681,15	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9169	11,6730	01-03-22	62.622.028,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,0708	01-03-22	647.897,06	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1660	11,9166	01-03-22	8.565,40	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9348	11,6905	01-03-22	590.987,12	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,5596	01-03-22	901,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1448	19,2622	01-03-22	199.536.093,49	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7228	17,8312	01-03-22	2.650.715,93	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4976	19,6171	01-03-22	211.170,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4101	14,4189	01-03-22	225.364.249,44	18

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7800	13,7883	01-03-22	10.778.100,37	378
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4846	14,4934	01-03-22	6.846.277,06	173
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7978	13,8703	01-03-22	8.210.209,17	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1013	13,1699	01-03-22	1.119.583,62	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6465	13,7181	01-03-22	505.753,20	80
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7959	20,8283	28-02-22	3.761.204,50	242
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8870	21,9224	28-02-22	3.078.504,49	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3147	28-02-22	90.504.754,10	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8890	8,8927	28-02-22	513.854,04	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2105	28-02-22	2.257.036,48	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5813	14,5902	01-03-22	198.184,70	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8680	11,8645	28-02-22	10.693.341,41	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,7234	28-02-22	731.189,77	87
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,1607	28-02-22	14.915.679,19	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0534	11,0511	28-02-22	5.741.066,54	352
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,2125	28-02-22	38.833.539,01	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1158	28-02-22	12.748.642,90	574
<b>SANTANDER ASSET MANAGEMENT</b>							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5633	92,5554	28-02-22	1.343.127.906,50	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9644	107,9213	25-02-22	8.715.288,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1943	106,0759	25-02-22	87.693.611,25	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.	121,7259	121,7243	25-02-22	101.343.593,39	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8031	159,8010	25-02-22	183.417.977,56	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8029	100,8485	25-02-22	99.559.427,70	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8785	117,9650	25-02-22	132.445.043,97	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1882	123,1866	25-02-22	98.759.361,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7930	102,7521	25-02-22	285.269.169,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8477	135,7797	25-02-22	33.129.099,45	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	8,7613	8,8203	25-02-22	8.985.055,26	100
FONDO ARTIC	ES0138354032	SANTANDER INVESTMENT	100,4735	100,9121	25-02-22	43.795.569,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5825	15,6622	25-02-22	64.016.225,25	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4936	45,1948	25-02-22	89.197.091,25	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.	4,6878	4,6974	28-02-22	4.648.457,42	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6055	4,6137	28-02-22	2.816.877,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5610	4,5691	28-02-22	1.680.476,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5508	4,5576	28-02-22	880.866,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5480	4,5558	28-02-22	993.013,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1765	28-02-22	31.253.684,39	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	103,8918	104,0231	25-02-22	1.417.459.186,07	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	103,9210	104,3663	25-02-22	44.637.248,26	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,0396	105,4903	25-02-22	461.642.535,15	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,3026	112,1192	25-02-22	7.474.023,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,4862	113,3121	25-02-22	56.484.733,49	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4998	22,6325	28-02-22	108.910,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3612	21,4841	28-02-22	18.700.416,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5521	18,5531	28-02-22	95.921.470,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8436	20,8452	28-02-22	228.479.740,75	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4960	20,4982	28-02-22	180.488.603,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7697	24,7747	28-02-22	97,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1265	24,1314	28-02-22	300.185.449,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3902	19,3917	28-02-22	11.865.423,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3119	4,2418	28-02-22	417.410.853,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8090	4,7315	28-02-22	2.220.771,20	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.	103,1771	103,4220	25-02-22	123.174.050,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,1795	103,4245	25-02-22	1.863.020.931,33	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,6765	111,6715	25-02-22	21.540.881,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,0157	63,3484	28-02-22	41.353.232,00	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3805	67,7451	28-02-22	3.476.157,35	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 DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0466	120,0526	28-02-22	6.340.943,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7387	105,7360	28-02-22	68.043.460,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9603	116,9650	28-02-22	128.189.586,96	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8135	109,8134	28-02-22	23.400.166,51	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3121	113,3144	28-02-22	9.225.057,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8303	9,7604	28-02-22	71.548.658,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2717	10,1991	28-02-22	363.539.406,03	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9807	8,9172	28-02-22	36.649.077,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5217	11,4412	28-02-22	165.853.654,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,4382	98,4892	28-02-22	239.423.512,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,8511	98,9036	28-02-22	36.089.594,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,6374	98,6894	28-02-22	119.579.294,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	109,3749	109,8602	28-02-22	22.212.288,43	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	111,5429	112,0480	28-02-22	2.211.864,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6441	97,7320	28-02-22	29.200.583,42	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1670	97,2515	28-02-22	146.570.445,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6561	103,6002	25-02-22	179.938.186,92	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,6893	101,9418	25-02-22	711.800.221,83	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,6896	101,9422	25-02-22	218.885.101,10	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,5117	100,7608	25-02-22	73.301.190,59	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,0402	105,4909	25-02-22	145.065.415,84	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,4844	113,3103	25-02-22	69.094.786,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,3479	94,5930	25-02-22	612.696.657,21	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,5388	94,8468	25-02-22	198.992.804,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	25-02-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,9669	106,7654	25-02-22	181.852.305,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,2455	116,1139	25-02-22	56.131.616,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,7709	108,5830	25-02-22	4.300.363.911,11	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	220,2362	225,7121	25-02-22	127.251.833,32	100

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,6292	232,2640	25-02-22	655.314.767,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,6570	145,7633	25-02-22	89.416.502,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,9357	148,0754	25-02-22	9.617.628.445,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4161	9,4563	28-02-22	4.311.258,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5277	9,5687	28-02-22	326.367.595,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6363	9,6782	28-02-22	2.000.427,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,4841	139,1774	28-02-22	48.189.586,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,7765	140,5022	28-02-22	274.336.338,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,5504	142,3208	28-02-22	155.324.225,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,8249	97,8695	25-02-22	312.948.099,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7859	96,8447	25-02-22	160.234.435,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,2422	95,3070	25-02-22	320.429.663,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5588	95,6581	25-02-22	400.440.367,06	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,9163	190,2753	28-02-22	6.258.638,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,4746	106,3897	28-02-22	19.127.283,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6650	98,5802	28-02-22	11.866.516,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3028	106,2190	28-02-22	249.919.380,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7127	97,6280	28-02-22	14.444.865,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,9227	209,0415	28-02-22	253.796.108,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,2932	195,5819	28-02-22	39.055.244,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,2371	209,3480	28-02-22	1.083.218,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,4852	134,2375	28-02-22	385.170.688,17	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0369	99,1783	25-02-22	165.105.461,38	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,7720	103,9027	25-02-22	307.898.716,91	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7867	514,0213	22-02-22	682.856,14	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.	319,2029	327,2105	25-02-22	71.167.239,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1405	10,2904	25-02-22	1.089.558.533,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,6602	126,2765	25-02-22	41.254.829,16	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,4073	93,8661	25-02-22	84.487.567,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,0175	118,2704	25-02-22	387.948.790,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	106,7532	107,8695	28-02-22	108.699.518,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9484	103,8301	25-02-22	1.583.273.540,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,8737	97,9862	28-02-22	21.572.851,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0243	102,9017	28-02-22	65.275.414,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9216	95,0014	25-02-22	167.567.637,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5348	112,2505	25-02-22	267.152.373,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2922	87,2935	28-02-22	201.775.483,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9800	92,9848	28-02-22	550.696.662,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7510	87,7508	28-02-22	106.670.997,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6402	93,6455	28-02-22	684.331.547,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,7789	82,7771	28-02-22	172.370.633,17	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,6419	102,5600	28-02-22	6.301.429,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	935,8126	938,6880	28-02-22	180.105.612,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2436	7,2479	28-02-22	732.093.281,17	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0683	7,0724	28-02-22	1.392.195.713,35	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0836	7,0877	28-02-22	332.541.529,66	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2585	7,2628	28-02-22	307.043.921,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	984,8231	987,8734	28-02-22	220.045.088,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.049,6042	1.052,8725	28-02-22	44.406.966,63	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.	1.139,4048	1.143,0354	28-02-22	425.292.974,26	100



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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,6506	101,5651	28-02-22	92.616.246,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5642	98,5417	28-02-22	218.534.631,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.072,7330	1.076,0954	28-02-22	14.989.885,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,2879	185,1716	28-02-22	15.709.439,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,8875	102,0968	28-02-22	162.324.716,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,1113	107,3423	28-02-22	917.005.138,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,2171	103,4329	28-02-22	8.120.662,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,9984	1.136,6058	28-02-22	120.555,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,9445	98,3649	28-02-22	741.849.135,43	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,8866	96,5428	28-02-22	37.023.239,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.103,8578	1.107,2769	28-02-22	4.778.521,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0900	140,1766	28-02-22	7.966.053,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,3286	139,4055	28-02-22	2.322.155,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,8798	133,9495	28-02-22	435.353.518,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,5683	135,6431	28-02-22	19.973.298,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	996,1054	998,0972	28-02-22	55.288.291,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,8936	1.043,0563	28-02-22	56.607.007,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0281	99,0081	28-02-22	142.763.382,77	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7287	107,2257	28-02-22	322.700.274,43	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	105,9387	109,2399	25-02-22	438.704.564,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,9908	313,4517	25-02-22	37.444.745,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2229	41,6904	25-02-22	18.191.685,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,4116	242,3332	28-02-22	336.707.167,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,9431	267,9991	28-02-22	12.520.190,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1616	138,3164	28-02-22	155.397.374,63	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,1888	148,3749	28-02-22	848.247,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,3622	93,3575	28-02-22	188.264.909,32	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9746	101,2937	28-02-22	1.033.602.684,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5281	101,8511	28-02-22	654.251.675,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3284	102,6560	28-02-22	81.738.661,47	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,1431	107,6481	28-02-22	493.447.522,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,4861	107,9948	28-02-22	224.426.295,38	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4071	108,9225	28-02-22	6.386.591,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,4916	117,9801	28-02-22	191.269.248,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1951	122,7143	28-02-22	7.425.589,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7369	118,2288	28-02-22	92.139.160,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,7198	118,2141	28-02-22	7.071.553,71	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,9186	96,1450	28-02-22	10.153.763,80	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,0162	95,2374	28-02-22	115.155.275,29	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	9,4837	9,4858	28-02-22	1.223.541.994,56	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6944	9,6967	28-02-22	216.670.350,14	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6484	9,6507	28-02-22	306.359.130,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>CLASE B</b>							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-22	100.000,00	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8901	19,9276	28-02-22	7.235.670,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1520	21,1168	28-02-22	11.880.124,80	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
<b>SINGULAR ASSET MANAGEMENT</b>							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2870	9,2828	01-03-22	26.102.270,07	568
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.707,2665	2.688,4086	01-03-22	86.855.237,55	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.733,9035	2.714,8786	01-03-22	8.428.343,05	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4684	13,0887	01-03-22	75.584.982,20	1.067
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6737	10,6457	28-02-22	6.066.814,76	130
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0074	10,0131	28-02-22	24.882.826,76	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6651	9,6768	28-02-22	16.094.381,94	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7810	11,6642	01-03-22	10.221.388,13	371
<b>SOLVENTIS SGIIC</b>							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5939	10,5940	28-02-22	13.072.038,66	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6560	10,3367	01-03-22	4.508.595,52	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4263	9,0704	01-03-22	11.668.516,43	234
<b>TREA ASSET MANAGEMENT, S.G.I.I.C.S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7849	9,7875	28-02-22	5.289.753,58	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4932	9,5146	28-02-22	237.631,70	1.761
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7497	6,6862	01-03-22	3.165.116,29	197
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0256	7,0352	28-02-22	46.459,04	668
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0664	7,0700	28-02-22	12.451.320,25	100
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6713	10,7550	28-02-22	8.229.351,84	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5639	13,5701	28-02-22	7.121.284,34	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7920	88,9315	28-02-22	13.118.241,59	100
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2094	11,8589	01-03-22	8.087.929,56	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,2678	1.223,4403	01-03-22	846.320.347,64	22.473
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.247,5277	1.251,5752	28-02-22	105.612.218,98	4.944
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4258	9,4330	28-02-22	69.056.070,45	2.286
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.254,2949	1.256,7047	28-02-22	416.155.988,35	14.792
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7868	10,8451	01-03-22	1.427.210.451,03	38.044
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9572	9,6734	01-03-22	22.786.072,68	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5829	10,2605	01-03-22	21.089.498,05	1.377
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0076	15,0490	28-02-22	78.119.826,55	3.866
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.877,4673	1.882,0597	01-03-22	77.815.548,88	2.725

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,3972	14,4594	28-02-22	29.034.613,95	2.141
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1671	13,1881	28-02-22	52.883.382,84	4.508
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,7992	106,4136	01-03-22	8.039.882,88	1.026
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9480	5,7691	01-03-22	3.972.935,77	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2091	9,2056	28-02-22	7.060.297,51	83
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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.					
<b>TRESSIS GESTION SGIIC SA</b>							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8972	9,9180	01-03-22	4.302.573,83	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2396	12,9866	01-03-22	5.577.543,04	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.	100,4597	100,3969	01-03-22	8.496.967,97	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5277	96,4668	01-03-22	21.226.811,84	327
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4405	100,3777	01-03-22	11.686.470,97	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6561	9,6311	01-03-22	4.357.129,53	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7482	9,7685	01-03-22	9.587.031,69	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	866,5965	869,0540	28-02-22	211.864.156,86	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,9308	130,4695	01-03-22	2.188.628,33	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,3863	126,9907	01-03-22	1.631.244,50	183
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
<b>UBS GESTION</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1771	9,1724	28-02-22	25.260.452,63	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4824	6,4901	28-02-22	3.734.110,71	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6813	6,6634	28-02-22	50.451.931,81	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9996	16,0507	01-03-22	29.022.016,91	129
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3366	16,3890	01-03-22	4.289.966,90	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9332	6,9317	28-02-22	105.538.075,32	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,2849	14,2874	28-02-22	29.544.269,80	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5368	5,5539	01-03-22	5.414.492,71	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4615	5,4783	01-03-22	3.168.520,69	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8665	6,8879	28-02-22	83.019.272,98	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2295	6,2191	01-03-22	33.546.145,70	272
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2896	6,2792	01-03-22	22.035.217,11	86
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9866	5,9983	01-03-22	16.211.055,71	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6493	13,2417	01-03-22	13.960.810,30	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1893	12,7951	01-03-22	2.925.391,81	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,1947	34,1822	28-02-22	4.624.687,10	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1627	36,1499	28-02-22	3.972.641,31	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2740	6,2633	01-03-22	6.333.138,15	67
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3396	6,3289	01-03-22	9.735.573,88	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2350	6,2472	01-03-22	15.509.627,01	29
<b>UNIGEST SGIIC</b>							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0135	63,0133	01-03-22	49.487.012,70	2.614
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6687	7,6607	28-02-22	52.397.159,81	2.958
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7104	5,5379	01-03-22	41.334.275,33	1.828
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1447	6,1408	28-02-22	62.023.225,54	2.536
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7091	13,6792	28-02-22	57.133.415,66	2.643
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8127	13,7828	28-02-22	67.539.570,13	14.996
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,5322	1.235,1232	28-02-22	6.898,80	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1791	7,1824	28-02-22	129.650.661,54	5.339
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1966	28-02-22	108.839.383,15	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,7348	105,8027	28-02-22	92.874.440,79	3.650
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,4302	108,5014	28-02-22	99.314.430,49	16.786
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	342,5269	330,1897	01-03-22	37.395.342,39	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,3027	70,7510	28-02-22	8.005.428,39	2.063
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,7421	70,1928	28-02-22	27.135.192,99	1.584
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9048	88,9691	28-02-22	123.683.141,45	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,5320	1.230,1042	28-02-22	74.349.344,88	3.328
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,2036	1.232,7770	28-02-22	411.465.018,52	17.429
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4463	6,4574	28-02-22	140.693.228,02	4.597
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9666	5,7865	01-03-22	996,14	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6749	11,6819	28-02-22	908.369.973,30	27.583
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1751	6,1713	28-02-22	1.007,10	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1532	6,1494	28-02-22	1.003,53	1

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UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0867	6,0826	28-02-22	16.147.494,94	631
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8007	5,8268	28-02-22	3.342.481,14	420
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8524	5,8789	28-02-22	4.535.999,22	2.064
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5055	69,3344	28-02-22	1.107.934.013,74	36.815
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8434	5,8591	28-02-22	4.981.469,02	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8788	5,8947	28-02-22	16.784.913,19	11.904
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1382	10,1778	28-02-22	70.352.989,89	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9836	7,0040	28-02-22	69.707.152,37	2.944
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7925	5,8219	01-03-22	75.182.797,38	3.077
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7676	5,8283	01-03-22	65.956.322,94	3.043
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,3717	333,9070	01-03-22	919,24	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1832	10,2491	01-03-22	22.553.786,73	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3851	12,3184	01-03-22	12.642.084,48	162
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,6692	24,1512	01-03-22	148.177.144,39	2.821
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0271	11,7636	01-03-22	4.897.807,78	265
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERDIS NET	,9816	,9802	01-03-22	6.676.453,54	19
WAM DURACION 0-3 B	ES0176408013	BANCO INVERDIS NET	,9792	,9778	01-03-22	2.470.343,75	24
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERDIS NET	7,1398	7,1775	01-03-22	1.739.094,77	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERDIS NET	7,1264	7,1639	01-03-22	114.494,03	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	9,9995	9,9504	01-03-22	12.525.190,23	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9065	11,9355	28-02-22	112.877.366,65	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	9,8515	9,8581	01-03-22	6.384.060,02	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,9971	312,5833	01-03-22	71.855.583,60	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7990	14,7043	01-03-22	56.114.727,80	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7203	15,7562	28-02-22	62.715.592,18	294
<b>FONDOS INMOBILIARIOS</b>							
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
<b>FONDOS LIBRES</b>							
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7866	118,5840	01-03-22	11.578.490,83	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					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4360	15,3427	15-02-22	93.554.585,50	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9383	14,8449	15-02-22	21.444.263,87	125
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	3.108.409,38	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4404	15,3470	15-02-22	53.682.671,84	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,7730	15-02-22	1.466.049,04	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	2.822.154,52	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.	110,4338	109,9778	15-02-22	47.095.575,65	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0999	109,6454	15-02-22	4.419.200,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4939	108,0348	15-02-22	777.051,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,1858	15-02-22	4.526.082,63	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,1858	15-02-22	543.586,79	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	15-02-22	3.999.998,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.		99,5544	15-02-22	497.771,91	1

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CL NRA							
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.	102,4043	102,0025	15-02-22	7.990.704,83	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,4044	102,0025	15-02-22	1.169.157,08	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9814	9,0046	28-02-22	70.060.311,83	34
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5982	98,0571	28-02-22	231.030,58	2
<b>BESTINVER GESTION</b>							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,2716	227,5616	01-03-22	176.816.149,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0554	15,0308	01-03-22	27.379.422,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8586	12,7268	01-03-22	5.848.733,39	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.378,11301	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,79771	100.942,5259	31-01-22	5.744.821,97	2
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0986	80,6053	01-03-22	48.705.849,63	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0460	117,8802	01-03-22	4.204.736,40	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L MUTUAFONDO FINANCIACION,FIL	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2869	118,1210	01-03-22	396.838.888,12	8
	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,5026	112,9524	01-03-22	101.188.389,64	16
<b>OMEGA GESTION DE INVERSIONES</b>							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9505	14,3529	31-12-21	48.614.441,83	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5864	9,5790	01-03-22	27.841.750,80	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.484,6697	39.678,9696	01-03-22	7.187.840,59	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.035,9863	1.050,8346	30-12-21	63.408.329,86	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.056,2108	1.072,0536	30-12-21	13.796.881,96	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.023,6529	1.037,8975	30-12-21	174.605.225,96	1.292
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.023,6552	1.037,8999	30-12-21	12.863.607,63	97
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.035,9752	1.050,8233	30-12-21	4.514.835,01	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR TAU INVESTMENTS	ES0173545049	RENTA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	4
	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
<b>SABADELL ASSET MANAGEMENT</b>							
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	9,4550	9,0872	01-03-22	1.245.496,30	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	9,6061	9,2324	01-03-22	971.344,77	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,6776	9,3012	01-03-22	43.625,55	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3229	16,2797	28-02-22	6.745.285,52	104
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3201	17,2747	28-02-22	236.947,66	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4517	17,4058	28-02-22	4.953.404,54	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1051	17,0601	28-02-22	113.478.564,02	552

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SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5786	17,5325	28-02-22	10.147.428,25	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2095	17,1641	28-02-22	595.103,37	11
<b>SANTANDER ASSET MANAGEMENT</b>							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	118,1878	116,1897	31-01-22	10.216.802,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,0675	106,2180	31-01-22	7.701.628,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,6649	114,6195	31-01-22	17.607.189,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,1979	115,1725	31-01-22	26.528.921,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	117,6893	115,6750	31-01-22	13.383.135,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,3219	105,4403	31-01-22	1.834.901,82	100
<b>SOLVENTIS SGIIC</b>							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,0096	12,7608	01-03-22	20.504.601,12	286
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					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8485	7,8493	28-02-22	201.297.662,24	146
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,2043	260,0749	01-03-22	31.689.865,54	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,1901	205,5587	01-03-22	34.770.192,44	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,4139	649,2358	28-02-22	21.166.009,04	390
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6623	11,4027	01-03-22	739.918,51	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6520	11,3927	01-03-22	14.653.155,11	229
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	11,6881	11,4661	01-03-22	14.291.242,34	303
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	11,1928	11,1291	01-03-22	14.249.861,59	431
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
<b>GESALCALA</b>							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,5570	10,6649	28-02-22	2.001.216,52	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1320	10,1921	28-02-22	1.157.866,39	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9135	9,9544	28-02-22	6.033.177,98	100
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4687	10,5723	28-02-22	3.362.266,24	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7520	9,7612	28-02-22	5.408.640,13	13
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9609	9,1673	28-02-22	617.170,46	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2514	10,2501	28-02-22	684.559,18	89
ALCALA MULTIGESTION E12 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8894	15,0101	28-02-22	1.165.148,11	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2572	6,3161	28-02-22	8.463.436,42	42

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,9737	9,0680	28-02-22	546.557,06	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	30,4619	31,8165	28-02-22	6.268.807,57	902
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	9,6225	9,6439	28-02-22	289,26	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	9,6336	9,6553	28-02-22	854.720,19	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,8084	10,7120	01-03-22	32.087.496,37	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,7869	10,6905	01-03-22	3.258.862,67	62
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,1914	28-02-22	33.664.672,05	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0399	14,0403	28-02-22	350.251,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1363	13,1365	28-02-22	1.652.794,79	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4429	146,8151	28-02-22	34.475.469,57	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,7154	152,0683	28-02-22	9.444.683,23	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4415	12,3728	28-02-22	28.264.802,43	1.763
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,2791	14,2009	28-02-22	73.777,84	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2366	13,1638	28-02-22	3.059.854,15	9
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4724	6,4759	01-03-22	78.692.143,26	4.587
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8186	6,8225	01-03-22	139.468.749,97	2.469
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6208	6,6244	01-03-22	68.982.912,97	4.327
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6599	6,6637	01-03-22	240.145.991,24	3.925
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9792	5,9821	28-02-22	276.462.910,01	9.584
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1349	6,1275	01-03-22	20.634.076,35	1.716
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2054	6,1980	01-03-22	25.581.383,63	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0312	6,0615	01-03-22	17.402.439,07	1.309
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9142	5,9439	01-03-22	53.932.899,86	3.192
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0718	6,1024	01-03-22	31.685.232,77	662
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9548	5,9847	01-03-22	111.032.854,93	2.071
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0603	6,0470	28-02-22	44.033.246,15	2.274
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1784	6,1651	28-02-22	10.153.964,33	185
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,8449	16,5966	28-02-22	63.025.353,43	910
<b>RENTA 4 GESTORA</b>							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9792	9,9808	01-03-22	301.222,82	3
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1409	10,1559	01-03-22	6.050.379,08	712
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1610	01-03-22	1.062.525,37	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1428	10,1579	01-03-22	391.764,04	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					