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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.218,9710	12.218,1302	02-03-22	14.439.488,96	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,4015	875,6362	02-03-22	526.510.992,26	19.751
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3693	1.679,3633	03-03-22	61.969.032,87	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,9512	1.340,9212	03-03-22	6.183.224,00	577
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4848	108,0258	15-02-22	17.104.385,62	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8581	9,0023	02-03-22	123.830.676,35	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7592	11,9449	02-03-22	106.805.728,08	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0618	13,1688	02-03-22	265.188.823,33	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5136	9,6842	02-03-22	30.156.527,06	363
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5964	16,9037	02-03-22	55.086.619,34	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9673	17,2947	02-03-22	796.275.875,05	19.764
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,1066	88,5246	02-03-22	153.808,46	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,0368	105,7315	02-03-22	1.004,45	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,4456	144,7623	02-03-22	43.860.072,65	2.102
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,6415	116,3395	02-03-22	242.050,03	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,1990	91,5360	02-03-22	915,36	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,7373	92,0799	02-03-22	29.781.831,32	1.385
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8473	5,9426	02-03-22	432.901,24	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6340	7,7581	02-03-22	18.523.464,60	1.345
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5881	5,6790	02-03-22	3.269.480,21	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2058	8,3394	02-03-22	244.359.846,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7944	5,8888	02-03-22	4.556.686,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2044	8,3337	02-03-22	16.251.047,28	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6054	38,1971	02-03-22	94.108.444,25	8.725
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9587	8,0839	02-03-22	11.364.056,00	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,5239	43,1941	02-03-22	248.393.722,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0205	22,4305	02-03-22	48.173.274,17	2.868
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1830	9,3540	02-03-22	21.643.458,89	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9646	12,1836	02-03-22	19.867.806,44	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5647	8,7215	02-03-22	3.422.777,86	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8333	8,9952	02-03-22	589.826,68	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,2094	120,5836	02-03-22	81.805,70	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,9506	97,6709	02-03-22	1.777.179,38	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5794	5,5072	02-03-22	6.437.574,27	668

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	143,5225	146,1332	02-03-22	969.622,56	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,9990	93,6730	02-03-22	936,73	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	237,9444	242,2702	02-03-22	19.816.792,05	242
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	146,8654	149,5342	02-03-22	11.952.389,40	995
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3437	1,3535	02-03-22	31.160.607,12	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8684	18,1379	28-02-22	130.662.156,01	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4153	20,6129	02-03-22	355.787.365,46	3.515
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8779	14,9220	02-03-22	9.626.240,61	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7624	12,8000	02-03-22	31.998.194,11	257
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6589	13,7906	02-03-22	335.548,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3459	13,4744	02-03-22	39.243.977,55	355
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3860	11,4436	02-03-22	168.878.949,97	786
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6189	11,6779	02-03-22	2.296.887,25	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6663	18,8016	02-03-22	2.178.577,82	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1125	15,2221	02-03-22	4.344.452,74	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8967	11,8853	02-03-22	81.429.955,32	483
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7689	15,8411	02-03-22	909.982.464,25	4.516
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1450	13,1573	02-03-22	141.614.742,42	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1078	12,2088	02-03-22	30.453.559,68	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,9514	114,4142	02-03-22	91.763.995,52	2.512
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7680	10,8041	02-03-22	39.600.389,08	266
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1114	11,1487	02-03-22	10.087.967,86	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1282	11,1657	02-03-22	15.588.902,33	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3705	10,3551	02-03-22	151.756.425,51	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6918	10,6760	02-03-22	6.766.372,01	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7766	10,7607	02-03-22	34.130.057,92	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5875	9,5627	02-03-22	9.480.655,09	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.	9,7731	9,7479	02-03-22	9.346.361,13	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9361	25,9305	03-03-22	775.245.849,30	33.759
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4459	13,5016	02-03-22	81.267.597,49	3.258
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9732	13,0271	02-03-22	13.659.249,55	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9820	9,9397	01-03-22	3.447.680,49	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1079	9,0669	01-03-22	725.123,25	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3584	11,5449	02-03-22	5.689.989,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1590	11,3424	02-03-22	65.295.112,11	2.009
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,1132	103,6507	02-03-22	1.411.016,87	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,1903	110,4940	02-03-22	1.518.953,52	72
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,0535	14,2194	02-03-22	5.928.692,42	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4580	14,6289	02-03-22	14.021.814,74	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5030	12,6511	02-03-22	245.806,91	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7247	11,8633	02-03-22	2.838.251,67	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7802	11,8561	02-03-22	11.276.589,15	972
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2840	12,3635	02-03-22	33.646.469,44	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3999	11,4738	02-03-22	1.284.101,31	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1521	11,2243	02-03-22	2.294.933,54	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7017	10,7261	02-03-22	17.697.612,15	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2056	11,2314	02-03-22	69.790.214,40	928
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6322	10,6568	02-03-22	1.757.551,43	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4444	10,4685	02-03-22	1.954.049,72	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8917	11,9171	02-03-22	398.587,89	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8751	9,8668	02-03-22	3.425.931,39	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5122	12,5392	02-03-22	2.285.998,57	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9944	12,0044	02-03-22	5.826.479,05	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8570	9,8769	02-03-22	2.733.319,17	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2997	10,3206	02-03-22	1.036.861,24	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7233	9,7564	02-03-22	44.918.069,80	758
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,4346	103,3854	02-03-22	32.495.441,47	709
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5399	6,5092	01-03-22	251.820.534,32	9.615
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2415	13,2304	01-03-22	2.299.679.128,82	98.656
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6251	13,7066	02-03-22	20.377.273,37	456
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9021	13,9854	02-03-22	1.421.326,04	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2630	14,3487	02-03-22	1.272.924,35	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7544	13,8369	02-03-22	2.798.340,04	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5318	18,5840	02-03-22	34.636.520,76	442
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9104	18,9639	02-03-22	11.020.445,37	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0265	19,0805	02-03-22	5.954.992,18	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3011	19,3557	02-03-22	214.516,15	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2324	11,2300	02-03-22	40.182.678,10	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6902	11,6880	02-03-22	1.995.772,30	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5181	02-03-22	15.145.435,61	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4619	11,4596	02-03-22	11.883.130,61	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6620	13,6444	02-03-22	4.725.409,69	123
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9533	13,9355	02-03-22	24.717.637,78	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5326	12,5472	02-03-22	70.734.753,95	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	12,0027	02-03-22	6.850.196,07	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2152	12,2318	02-03-22	12.954.588,31	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,2248	136,9673	01-03-22	16.731.617,66	145
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,0280	133,7733	01-03-22	74.115.580,59	1.424
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2350	7,2611	01-03-22	12.373.762,24	2.058
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9494	13,7641	01-03-22	42.202.287,77	3.791
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3440	8,3957	01-03-22	10.501,24	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0935	13,1738	01-03-22	14.607.726,50	1.752
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2110	14,2985	01-03-22	5.455.963,59	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1042	17,2098	01-03-22	1.087.504,81	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0179	8,0225	01-03-22	2.331.028,43	1.173
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2525	10,2579	01-03-22	22.798.747,56	2.638
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8777	14,8858	01-03-22	9.578.440,53	141
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4762	18,4867	01-03-22	3.697,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6429	7,5417	01-03-22	2.062.674,29	842
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9517	14,7533	01-03-22	33.547.349,10	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,1745	15,9603	01-03-22	5.884.480,32	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8119	8,7601	01-03-22	30.276.434,10	623
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9510	14,8623	01-03-22	103.773.175,74	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1838	16,0881	01-03-22	85.665.605,14	1.038
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3537	17,2514	01-03-22	11.538.216,05	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8531	7,8817	01-03-22	2.397.146,46	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9997	9,0325	01-03-22	4.683,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3118	22,1756	01-03-22	26.374.536,31	2.053
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6044	7,6322	01-03-22	669.744,82	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3287	10,3716	01-03-22	18.539.324,56	1.656
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9781	10,0193	01-03-22	114.585.524,12	4.798

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6091	98,6231	01-03-22	85.050,28	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,0704	97,0829	01-03-22	157.445.436,21	4.947
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,9711	113,0386	01-03-22	223.052,44	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,6177	15,6266	01-03-22	35.071.059,15	2.839
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9831	102,9597	01-03-22	1.235.753,90	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5465	128,5156	01-03-22	956.361.940,46	40.079
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2739	103,9964	01-03-22	210.269,77	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2679	110,9696	01-03-22	103.404.693,60	5.408
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,6131	102,9770	01-03-22	305.354,06	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,4335	116,7093	01-03-22	30.692.228,82	2.105
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3513	11,3303	01-03-22	4.469.683,50	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1828	99,1857	02-03-22	24.087.344,38	2.760
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8833	97,9644	01-03-22	917.793,99	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1905	111,1461	01-03-22	17.088.431,87	326
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,5530	105,4722	01-03-22	451.083,91	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,7871	103,7232	01-03-22	6.748.237,86	146
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7429	110,7454	02-03-22	27.179.587,97	2.936
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9217	18,7763	01-03-22	16.527.864,94	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,4157	125,8481	02-03-22	9.107.216,54	706
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9998	5,9764	01-03-22	1.391.919.279,20	252.709
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0874	6,0730	01-03-22	1.544.850.761,32	178.238
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,9169	8,9025	01-03-22	581.908.550,31	15.732
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,5062	8,4923	01-03-22	1.843.787,28	226
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2302	6,2457	01-03-22	2.388.220,53	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9583	5,9731	01-03-22	4.189.390,87	327
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,0479	6,0630	01-03-22	3.459.296,86	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,5650	131,3102	01-03-22	10.127.726,18	1.689
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0394	7,0569	01-03-22	24.122.769,02	744
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8352	5,8281	01-03-22	1.994.749,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9310	5,9237	01-03-22	7.369.991,25	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9706	5,9634	01-03-22	116.566.959,51	1.203
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3904	6,3825	01-03-22	27.303.427,76	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7000	6,6773	01-03-22	122.125.320,14	2.095
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3095	6,2879	01-03-22	12.055.685,19	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9945	8,0006	01-03-22	150.313.904,68	2.669
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5793	11,5877	01-03-22	292.921.936,44	22.316
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3986	10,4064	01-03-22	350.052.175,53	4.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8899	10,8981	01-03-22	21.029.352,70	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8178	9,8180	01-03-22	179.175.566,95	3.352
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4586	14,4583	01-03-22	1.234.675.358,13	87.247
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4344	15,4344	01-03-22	1.846.437.254,92	19.834
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3971	15,4888	01-03-22	661.338.682,66	9.383
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3676	15,3497	01-03-22	130.181.106,19	1.848
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,8519	103,8641	01-03-22	6.088.391,62	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9712	132,9857	01-03-22	5.995.497.038,27	158.362
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,6709	115,7177	01-03-22	266.712,01	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,1840	136,0593	01-03-22	156.243.894,73	7.341
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0811	110,6018	01-03-22	2.171.564,94	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,1475	126,5967	01-03-22	1.600.374.004,36	47.343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,2679	126,0984	01-03-22	85.476.135,01	7.054
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5342	13,5781	02-03-22	69.677.537,75	5.577
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8976	6,9201	02-03-22	34.933.625,36	463
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9529	6,9755	02-03-22	3.685.239,24	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9799	10,9803	02-03-22	9.163.015,20	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0565	13,1190	02-03-22	7.616.623,62	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8777	14,9416	02-03-22	4.559.510,00	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2089	12,2587	02-03-22	12.635.482,57	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8460	10,8359	02-03-22	18.680.904,27	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0585	13,9912	01-03-22	26.070.576,81	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0715	8,0717	03-03-22	275.716.159,99	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4200	9,3010	03-03-22	210.453,84	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,5331	307,2981	02-03-22	6.145.885,03	1.067
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,6704	318,4373	02-03-22	37.034.145,82	4.569
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.084,7791	1.087,8798	02-03-22	15.890.342,18	1.526
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.065,5323	1.068,5254	02-03-22	115.183.799,54	7.028
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,2981	430,4389	02-03-22	29.128.850,44	2.088
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,5596	442,8090	02-03-22	31.190.479,46	6.474
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,3002	716,5533	02-03-22	344.058.418,57	13.281
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,5694	1.103,4645	02-03-22	67.022.152,56	3.682
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,9864	331,6366	02-03-22	700.287.767,04	29.779
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.010,4155	7.997,9150	02-03-22	15.419.479,25	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.944,1673	7.931,8918	02-03-22	26.257.690,68	2.434
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,8417	300,8845	02-03-22	745.637.401,54	25.072
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,6924	359,0901	02-03-22	3.703.012,75	2.484
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,3222	344,6505	02-03-22	163.939.722,40	9.114
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6786	311,2555	02-03-22	17.886.836,62	1.527
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,9046	307,4644	02-03-22	446.494.714,49	21.218
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7293	4,7083	02-03-22	4.739.001,54	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4112	11,4048	03-03-22	7.270.090,49	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9801	,9794	02-03-22	22.107.390,67	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4749	9,4984	01-03-22	2.089.788,63	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9446	5,8586	02-03-22	427.341,85	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8998	9,8713	02-03-22	7.926.625,87	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8090	9,7840	02-03-22	8.896.165,45	95
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4139	9,4316	02-03-22	3.773.414,59	143
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6105	9,6258	02-03-22	3.850.368,48	133
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2100	9,2076	02-03-22	1.034.445,78	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3305	9,3282	02-03-22	1.312.035,00	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,7259	12,8076	02-03-22	111.594.594,42	4.532
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7325	10,7599	02-03-22	564.031.735,89	14.702

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2493	12,2200	02-03-22	205.029.271,35	8.242
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5153	9,5151	02-03-22	2.431.914.589,92	58.293
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,2531	11,3190	02-03-22	97.551.113,37	13.009
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8444	8,9297	02-03-22	42.242.558,80	2.549
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5415	9,6337	02-03-22	897.996,31	546
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.	5,8454	5,8519	02-03-22	8.845,37	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8443	5,8508	02-03-22	719.111,58	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8443	5,8508	02-03-22	4.728.787,14	392
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8443	5,8508	02-03-22	5.439.650,18	197
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3729	7,3623	03-03-22	957.400.063,64	30.772
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6636	7,6527	03-03-22	3.140.743,41	512
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.	7,5156	7,5050	03-03-22	6.868.745,79	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4614	10,5368	03-03-22	120.002.560,20	5.198
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9770	11,0563	03-03-22	2.990,40	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.	10,7766	10,8544	03-03-22	8.001.586,40	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7032	8,7178	03-03-22	763.763.990,84	23.677
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2677	9,2752	03-03-22	12,31	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8706	8,8855	03-03-22	10.742.398,12	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0940	7,1128	02-03-22	19.750.066,51	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2483	13,3447	02-03-22	266.466.449,16	7.144
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5976	16,7292	02-03-22	20.660.050,54	101
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	965,6285	965,3993	02-03-22	11.905.125,19	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	936,2434	937,5519	02-03-22	12.844.818,64	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0607	11,0581	02-03-22	61.415.494,15	1.343
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0408	10,0522	02-03-22	16.183.098,69	782
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	454,7906	451,2366	03-03-22	5.917.861,48	370
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,3187	227,1039	03-03-22	37.563.412,78	1.450
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.	161,1592	161,3112	02-03-22	17.894.212,00	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.	179,1508	179,3243	02-03-22	65.226.038,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6532	29,6225	02-03-22	6.044.157,03	311
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7219	28,6918	02-03-22	76.998,45	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,7519	136,0349	03-03-22	14.620.571,57	527
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,4067	243,1685	03-03-22	62.876.018,92	2.506
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.	96,8708	96,8514	02-03-22	23.242.498,77	9
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6715	101,8195	01-03-22	6.672.057,92	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7243	101,8719	01-03-22	42.020.988,61	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6055	93,1511	01-03-22	2.636.855,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3197	93,8605	01-03-22	23.074.242,73	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7251	129,4457	02-03-22	50.207.566,48	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6781	12,6330	03-03-22	7.995.756,22	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9870	10,0034	02-03-22	10.061.320,71	567

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8354	9,8513	02-03-22	2.798.444,73	134
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8461	11,6447	03-03-22	2.801.349,90	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2490	9,2797	02-03-22	4.543.867,82	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2656	17,5070	02-03-22	58.479.300,67	6.203
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8016	9,7866	02-03-22	255.666.961,94	6.227
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8116	13,9491	02-03-22	92.445.924,85	5.162
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9573	14,0963	02-03-22	3.299.765,14	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9837	14,1230	02-03-22	71.646.218,19	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2291	14,3710	02-03-22	11.413.002,56	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9731	14,1122	02-03-22	8.416.562,01	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8979	16,0591	02-03-22	182.321.554,17	12.785
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2797	16,4451	02-03-22	8.908.549,02	9.303
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.	16,1357	16,2995	02-03-22	80.343.391,94	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2555	16,4206	02-03-22	4.287.307,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0165	16,1790	02-03-22	24.022.986,76	658
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7993	11,8592	02-03-22	325.926.698,02	13.598
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1257	12,1875	02-03-22	167.505,27	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0338	12,0950	02-03-22	15.407.368,00	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9672	12,0280	02-03-22	379.041.822,24	1.911
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2044	12,2666	02-03-22	40.381.529,82	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9562	12,0169	02-03-22	19.843.931,68	441
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0584	11,0695	02-03-22	1.589.743.346,94	62.265
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,3539	02-03-22	75.483,32	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2604	11,2719	02-03-22	55.530.223,41	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2127	11,2241	02-03-22	1.654.128.031,18	9.237
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,4249	02-03-22	231.605.137,62	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1846	11,1960	02-03-22	71.856.316,12	1.728
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6862	9,7093	02-03-22	4.327.084,37	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9022	9,9260	02-03-22	62.880.320,77	9.482
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.	9,7962	9,8197	02-03-22	5.492.931,59	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,9365	02-03-22	1.052.646,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7670	02-03-22	675.002,19	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7687	22,0066	02-03-22	55.218.931,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4589	21,6927	02-03-22	105.418,53	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6001	21,8359	02-03-22	84.027,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0504	9,0119	02-03-22	6.743.909,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,6117	8,5750	02-03-22	19.140.490,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9826	8,9443	02-03-22	146.625,02	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,6526	8,6156	02-03-22	5.229,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0271	8,9887	02-03-22	722.675,11	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,6500	8,6131	02-03-22	42,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2402	02-03-22	6.106.462,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7563	02-03-22	36.122.322,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1531	10,1439	02-03-22	229.061,14	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,7977	9,7887	02-03-22	12.189,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2440	10,2349	02-03-22	1.123,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7822	9,7734	02-03-22	49.942,73	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.	11,2291	11,1794	03-03-22	18.048.607,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1080	11,0584	03-03-22	644.613,09	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2517	11,2018	03-03-22	20.707,73	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7722	9,7529	02-03-22	400.467,41	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7356	02-03-22	607.112,77	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,1102	11,0482	02-03-22	671.688,38	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,1167	11,0547	02-03-22	8.939.643,79	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,9768	10,9156	02-03-22	4.399.790,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7886	22,0268	02-03-22	123.057.397,72	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3229	185,2463	01-03-22	8.812.105,92	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.	22,2468	22,1727	01-03-22	8.492.899,20	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,8255	66,5005	01-03-22	135.372.242,82	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,3006	126,7180	01-03-22	2.333.088,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,9295	125,3501	01-03-22	679.634.366,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2530	65,9295	01-03-22	26.266.873,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5665	83,3487	01-03-22	32.614.351,17	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	85,5689	86,1025	02-03-22	2.677.384,87	94
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,9808	87,5241	02-03-22	685.236,88	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9051	12,9857	02-03-22	8.575.532,65	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0909	10,0698	02-03-22	2.176.272,79	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5187	10,5115	02-03-22	16.567.001,87	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2592	11,2745	02-03-22	27.155.863,26	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0928	12,1434	02-03-22	9.182.400,28	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4999	9,4644	02-03-22	7.028.161,61	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,0253	101,8859	02-03-22	91.550.640,15	1.944
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,7888	149,0501	02-03-22	17.213.728,45	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1955	12,2107	02-03-22	57.548.062,29	683
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,7599	126,2177	02-03-22	23.085.469,06	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9973	10,0494	02-03-22	2.489,00	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8373	8,8833	02-03-22	662.664,06	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4304	9,4793	02-03-22	26.487.360,39	959
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,3758	114,6927	02-03-22	9.163.732,32	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4688	106,7626	02-03-22	78.334.524,21	1.132
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,4199	32,4245	02-03-22	90.512.814,93	500
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5395	6,5226	02-03-22	137.074.985,66	754
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5942	6,5772	02-03-22	5.819.652,04	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9158	5,9107	02-03-22	221.185.888,85	7.657
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1208	7,1589	02-03-22	247.425.686,53	9.072
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2257	7,2646	02-03-22	7.070.400,63	1.791
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,9650	66,5640	02-03-22	56.854.854,53	2.813
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,4948	67,1005	02-03-22	584.612,82	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9388	5,9338	02-03-22	998,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1047	6,1125	02-03-22	1.446.645.647,20	44.813
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1020	6,1098	02-03-22	21.914.958,55	5.136
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,4054	69,6165	02-03-22	41.684.306,86	9.848
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,5943	7,6644	02-03-22	953,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7006	11,7728	03-03-22	16.587.843,83	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1422	188,5048	02-03-22	8.781.956,43	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.252,7181	1.536,0522	31-12-21	241.480,68	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4308	9,4203	03-03-22	3.414.348,68	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3455	9,3349	03-03-22	4.745.948,21	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5037	5,5044	03-03-22	19.067.934,94	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8573	9,8462	02-03-22	20.786.264,52	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9890	,9945	02-03-22	15.369.954,84	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0068	1,0066	02-03-22	31.291.177,25	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9849	,9851	03-03-22	36.246.660,91	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9577	5,8886	03-03-22	25.377.785,62	184
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9777	5,9084	03-03-22	9.931.372,90	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2991	6,2210	03-03-22	16.796.329,04	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1385	6,0622	03-03-22	1.678.799,85	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3268	7,2990	03-03-22	3.587.104,37	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3553	7,3258	03-03-22	2.735.046,64	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3951	7,3671	03-03-22	43.904.480,44	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9750	4,9722	03-03-22	3.841.410,61	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0268	5,0239	03-03-22	529.051,65	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0361	11,0487	03-03-22	16.189.506,49	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9508	11,9506	03-03-22	28.149.128,87	209
KALAHARI	ES0160623007	BANKINTER S.A.	12,4605	12,3183	03-03-22	6.249.191,83	115
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3473	10,2161	03-03-22	6.379.793,77	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4131	13,0683	03-03-22	19.512.205,33	498
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8825	11,5770	03-03-22	13.369.337,97	130
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.	9,9047	9,9127	02-03-22	9.331.229,88	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2908	1,3006	02-03-22	1.700.570,88	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2383	1,2417	02-03-22	10.028.865,01	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2430	1,2464	02-03-22	4.167.705,83	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2489	1,2523	02-03-22	45.171.922,16	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2798	1,2896	02-03-22	681.692,04	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3072	1,3172	02-03-22	11.382.355,03	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2254	1,2301	02-03-22	7.642.812,23	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2193	1,2239	02-03-22	3.558.686,71	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2448	1,2495	02-03-22	130.086.606,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1436	2,1178	03-03-22	9.899.819,76	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5078	1,4687	03-03-22	16.684.020,20	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9713	6,9243	03-03-22	86.727.530,85	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3916	9,1146	03-03-22	97.383,11	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6611	9,3760	03-03-22	4.773,53	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2199	9,9184	03-03-22	112.559,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2191	9,9177	03-03-22	4.079.745,19	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0950	5,0988	02-03-22	17.410.456,80	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2255	114,1646	03-03-22	2.780.225,86	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,5555	117,4104	03-03-22	8.535.603,97	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6579	14,2754	03-03-22	15.181.477,17	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0675	1,0571	03-03-22	30.516.186,65	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5030	102,4932	03-03-22	7.185.267,90	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4591	105,4230	03-03-22	3.573.610,41	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,1196	98,8280	03-03-22	6.152.104,57	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,5972	100,3025	03-03-22	7.265.027,43	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0118	1,0089	03-03-22	37.841.904,24	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,8144	91,6639	03-03-22	1.437.949,84	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,7574	92,6061	03-03-22	1.568.638,45	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6775	9,6617	03-03-22	1.780.531,74	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8270	,8214	03-03-22	22.470.037,05	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,4587	1.086,1637	02-03-22	6.118.985,34	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	820,1964	821,8576	02-03-22	26.140.576,62	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2610	10,2280	02-03-22	240.565.651,75	18.984
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5090	10,4990	02-03-22	285.735.474,99	17.801
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8193	10,8176	02-03-22	270.523.550,63	16.112
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9750	10,9669	02-03-22	316.549.384,63	16.373
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3594	11,3573	02-03-22	431.114.006,23	24.992
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0533	12,0733	02-03-22	150.800.780,56	11.592
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9651	13,0297	02-03-22	127.966.239,09	12.724
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1465	15,8115	03-03-22	348.068.787,38	14.295
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3758	12,3688	03-03-22	128.807.784,51	8.266
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9014	16,8416	03-03-22	249.296.680,97	16.437
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1220	14,5585	03-03-22	223.048.027,51	20.463
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1161	14,0931	03-03-22	352.974.473,97	20.847
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3979	9,4412	02-03-22	1.864.052,96	78
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	9,8279	9,8274	01-03-22	1.508.077,92	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8717	9,8713	01-03-22	364.385,81	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8803	9,8798	01-03-22	955.329,33	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8872	9,8868	01-03-22	695.029,60	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3808	10,3048	01-03-22	17.465.939,73	148
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4654	10,3892	01-03-22	13.569.567,64	25
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2537	10,1791	01-03-22	12.816.775,93	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6387	10,5614	01-03-22	6.825.886,17	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5780	9,6556	01-03-22	3.412.867,56	110
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6069	9,6848	01-03-22	2.302.461,18	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6158	9,6938	01-03-22	3.272.188,88	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6261	9,7043	01-03-22	1.573.411,98	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4329	12,4331	03-03-22	115.213.015,07	625
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4805	12,4807	03-03-22	62.255.659,33	652
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9318	7,6828	03-03-22	3.778.881,91	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1360	7,8806	03-03-22	125.454,02	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6926	18,7363	02-03-22	22.701.466,30	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0528	19,0976	02-03-22	5.916.708,67	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8612	31,9753	03-03-22	20.168.970,10	281
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6813	32,7989	03-03-22	7.955.331,20	345
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9599	11,9780	02-03-22	10.054.806,97	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9793	18,9709	03-03-22	19.321.471,11	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0888	19,0804	03-03-22	22.164.206,94	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9487	3,9484	02-03-22	3.009.936,04	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3337	20,3447	02-03-22	21.224.734,42	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7832	12,8006	02-03-22	23.572.368,41	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0718	11,0428	03-03-22	16.223.083,19	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.614,5038	2.655,5788	02-03-22	5.110.816,27	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.441,7057	2.479,9968	02-03-22	215.157,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2596	11,3603	02-03-22	7.592.797,38	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8825	8,9182	02-03-22	6.335.198,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7503	9,7679	02-03-22	1.973.046,30	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9116	9,9830	02-03-22	5.681.853,05	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6637	9,4464	01-03-22	1.132.468,59	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3142	8,3477	01-03-22	843.825,08	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2996	9,3224	01-03-22	7.102.049,37	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1517	12,0469	01-03-22	1.024.200,53	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3228	11,3201	01-03-22	1.263.962,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0688	10,0537	01-03-22	2.970.200,78	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7961	10,8136	01-03-22	3.948.968,64	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7675	13,8359	01-03-22	1.224.876,65	68
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3339	11,3201	01-03-22	1.054.141,12	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7034	12,6550	01-03-22	1.640.929,76	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5037	11,4710	01-03-22	1.535.522,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1328	13,1082	01-03-22	6.633.444,70	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9769	10,8226	01-03-22	915.316,16	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0876	10,0896	01-03-22	1.848.095,15	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2108	10,1938	01-03-22	2.015.944,92	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8543	11,6937	01-03-22	15.519.498,70	208
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9524	9,8963	01-03-22	1.175.511,90	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5543	10,5341	01-03-22	2.476.143,04	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3474	11,3107	01-03-22	3.791.118,92	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3474	12,3638	01-03-22	3.564.953,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7441	9,8585	01-03-22	1.905.332,51	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2382	11,2060	01-03-22	3.341.784,93	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9033	10,8769	01-03-22	3.121.064,97	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1193	10,1550	01-03-22	14.209.681,48	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9948	10,8884	01-03-22	957.060,53	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1922	11,2104	01-03-22	8.284.449,04	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5796	6,6413	01-03-22	5.245.579,93	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4603	9,4604	01-03-22	994.839,19	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5533	8,4355	01-03-22	725.539,83	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0288	14,0278	01-03-22	14.799.533,12	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5301	8,3951	01-03-22	3.875.360,98	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2331	1,2271	01-03-22	29.415.945,57	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,6650	85,5465	01-03-22	4.020.451,01	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1118	10,1178	01-03-22	777.220,57	12
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3537	10,3383	01-03-22	7.564.846,33	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9413	9,9617	01-03-22	2.654.297,68	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4200	11,5085	02-03-22	10.988.990,04	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7676	89,7627	03-03-22	14.771,05	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.	106,6739	106,9301	03-03-22	866.399,84	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.	105,6067	104,9387	03-03-22	955.149,80	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,9963	143,4244	03-03-22	96.375,15	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,7937	262,0884	03-03-22	4.379.189,10	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,4381	102,6696	03-03-22	43.549,13	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,4541	108,6388	03-03-22	2.724.876,77	201
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,0545	103,0406	03-03-22	148,32	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2217	47,2193	03-03-22	3.541,46	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	03-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,7628	110,7116	02-03-22	7.475.374,38	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,4864	134,1786	02-03-22	72.490.346,23	4.999
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5807	122,0033	02-03-22	727.134,32	28
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,8798	116,8044	02-03-22	2.407.180,26	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,7823	108,5019	02-03-22	1.094.917,61	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,6422	83,9080	02-03-22	1.686.005,96	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,3032	106,8842	02-03-22	3.683.209,29	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,8918	119,1589	02-03-22	2.489.668,27	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,0330	118,7329	02-03-22	1.113.658,41	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,9083	98,9278	02-03-22	951.431,03	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,4359	99,4538	02-03-22	2.237.590,58	133
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	59,7144	59,7823	02-03-22	668.743,99	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6809	12,7951	02-03-22	6.318.541,17	566
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	02-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,5005	140,6463	02-03-22	7.975.391,50	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,3801	107,8729	02-03-22	2.025.211,48	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5177	54,5132	02-03-22	490.477,05	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2184	133,2094	02-03-22	194.734,22	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,5229	138,7019	02-03-22	1.786.465,05	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2635	126,8358	02-03-22	9.537.310,39	847
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0419	76,9809	02-03-22	1.072.434,50	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	163,9762	165,2906	02-03-22	3.522.880,78	177
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2112	118,2109	02-03-22	7.660.652,64	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	99,2855	98,4204	02-03-22	1.214.466,80	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	121,1661	122,9930	02-03-22	1.272.265,56	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6379	96,6294	02-03-22	103.275,07	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	131,3402	133,2783	02-03-22	1.801.085,02	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,1159	169,7457	02-03-22	26.200.482,92	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,1974	195,8700	02-03-22	3.329.790,32	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,1728	166,7429	02-03-22	3.167.566,95	374
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,1368	479,7652	03-03-22	21.199.383,14	1.334
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6039	53,4605	03-03-22	7.008.738,80	322
IGVF	ES0147411005	BANCO INVERSIS NET	8,1625	8,0283	03-03-22	15.431.457,14	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,1696	124,7738	03-03-22	15.035.803,45	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1634	10,0414	03-03-22	24.139.422,01	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1291	26,0445	03-03-22	78.504.594,31	928
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0422	56,6463	03-03-22	55.299.280,99	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4719	17,1320	03-03-22	4.007.612,91	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2268	10,7195	03-03-22	11.185.099,83	494
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,8467	1.445,8191	03-03-22	7.368.507,69	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,3446	143,7378	03-03-22	166.796.992,80	3.721
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0202	22,0132	03-03-22	4.583.089,97	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8509	99,0935	03-03-22	3.618.828,59	225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,0428	96,2128	03-03-22	13.781.219,42	1.039
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9701	,9753	02-03-22	6.159.707,66	2.290
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9415	,9430	02-03-22	3.033.793,08	705
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9173	,9157	02-03-22	5.073.533,26	989
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0632	1,0790	02-03-22	3.324.849,61	986
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,9350	128,0651	03-03-22	13.451.858,55	655
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5754	101,6818	02-03-22	2.603.757,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1871	99,2887	02-03-22	51.907,04	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,1466	100,2505	02-03-22	4.645.678,23	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,9268	9,8985	02-03-22	2.805.562,62	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,8920	9,8636	02-03-22	5.842.058,60	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9190	9,7663	03-03-22	4.846.855,20	383
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3504	11,1759	03-03-22	736.303,65	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0615	8,9221	03-03-22	169.651,28	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6787	11,6742	03-03-22	4.552.703,20	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6678	11,6632	03-03-22	1.349.093,23	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3197	13,3143	03-03-22	18.846.780,50	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,0347	7,0347	03-03-22	17.608.136,57	645
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,0321	10,0322	03-03-22	1.199.363,68	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,7449	9,7450	03-03-22	3.936.746,72	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8508	9,8225	02-03-22	11.315.132,34	464
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,5730	21,5711	03-03-22	27.090.009,02	1.298
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,2322	10,2316	03-03-22	12.360,13	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,8085	9,8078	03-03-22	22.093,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0277	12,0020	03-03-22	5.035.211,16	191
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9981	13,0481	02-03-22	7.892.512,69	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5029	11,4786	03-03-22	8.893.846,04	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3881	12,4032	02-03-22	63.252.433,90	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0029	14,1435	02-03-22	23.149.210,14	580

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8508	11,8506	03-03-22	21.777.504,74	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.	12,8067	12,7670	02-03-22	22.780.855,58	481
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1452	14,0519	03-03-22	13.981.358,25	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7108	16,7721	02-03-22	25.601.749,91	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6654	11,6999	02-03-22	6.715.027,16	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1169	6,0357	03-03-22	57.023.168,31	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9164	8,7245	03-03-22	14.735.033,08	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,1147	03-03-22	2.052.456,62	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	156,8877	157,8056	03-03-22	48.278.460,63	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,0991	95,3596	03-03-22	18.693.839,59	174
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,5351	102,9238	03-03-22	50.581.837,42	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	180,2290	183,1396	03-03-22	1.225.182.008,40	9.550
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,5892	135,5962	02-03-22	44.121.007,63	605
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,1909	118,9383	03-03-22	3.556.713,33	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.	119,3346	119,0811	03-03-22	4.571.647,28	487
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5576	100,8872	02-03-22	6.349.173,34	221
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.	835,2855	835,2861	03-03-22	275.030.416,55	5.861
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6496	844,6559	03-03-22	149.092.836,31	6.984
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4508	101,7944	02-03-22	23.071.916,63	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.194,2282	1.156,5548	03-03-22	84.827.532,42	2.862
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,1958	69,7518	02-03-22	32.359.964,56	924
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8184	120,1343	02-03-22	12.837.718,10	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9511	98,9836	03-03-22	1.587.296,93	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0788	101,1120	03-03-22	4.164.586,00	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6496	84,6380	03-03-22	1.018.282,13	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5600	86,5489	03-03-22	40.393,30	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,4875	692,4520	03-03-22	64.032.406,16	2.614
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,1474	859,1062	03-03-22	77.362.576,05	2.109
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9198	744,8863	03-03-22	139.786.985,20	900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8063	85,8028	03-03-22	284.827.086,59	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,0867	1.715,0353	03-03-22	41.300.733,37	1.226
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6701	100,7062	02-03-22	218.287.988,85	2.394
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,6002	97,4990	02-03-22	43.361.787,31	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,6018	118,6368	02-03-22	16.780.395,24	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,4982	112,1296	02-03-22	51.686.383,44	583
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,4085	105,7544	02-03-22	190.938.967,06	2.106
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,6194	939,6530	02-03-22	7.133.649,02	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.787,9912	1.757,5821	03-03-22	136.949.435,69	4.270
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.855,6454	1.824,1257	03-03-22	117.172.271,06	6.406
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,5923	104,7794	03-03-22	4.271.355,97	147
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.514,6227	3.458,4071	03-03-22	100.308.349,08	3.803
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.984,6602	2.936,9660	03-03-22	15.236,51	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.174,1490	2.137,0466	03-03-22	97.198,80	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4635	97,4782	03-03-22	19.493.620,76	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6395	98,6548	03-03-22	11.728.528,67	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.	99,3987	99,2716	03-03-22	9.469.075,32	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.	99,3403	99,2126	03-03-22	813.419,82	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4985	128,0167	02-03-22	35.274.063,63	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3514	103,9499	02-03-22	14.440.394,10	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3341	106,9124	02-03-22	17.585.401,91	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,8324	122,1595	02-03-22	27.704.179,00	752

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9048	103,8030	02-03-22	18.866.180,45	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6405	124,3384	02-03-22	55.160.751,47	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,9680	1.745,2918	02-03-22	21.003.958,33	644
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,6465	1.374,0503	02-03-22	30.767.934,65	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0856	88,0121	02-03-22	12.794.484,46	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,7095	824,0523	02-03-22	24.778.280,33	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3102	96,1551	02-03-22	1.750.452,22	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.	95,5742	95,4199	02-03-22	32.754.234,44	942
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.	29,4195	29,4262	03-03-22	37.185.996,08	5.361
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5108	28,5168	03-03-22	26.494.166,32	1.017
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,7055	670,6433	02-03-22	13.163.313,56	479
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,7948	99,7961	03-03-22	1.841.539,04	48
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7463	99,7476	03-03-22	6.778.702,81	187
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1385	96,9630	02-03-22	11.432.222,18	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8951	106,6435	02-03-22	12.437.348,98	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,4942	103,0730	02-03-22	14.821.008,17	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,5109	119,0504	02-03-22	24.374.350,93	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,5472	103,1248	02-03-22	13.941.569,71	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,5507	89,1825	02-03-22	27.365.305,36	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,7606	103,4219	02-03-22	8.067.287,78	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.784,2793	1.775,7565	03-03-22	60.941.781,88	6.302
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.777,9202	1.769,4036	03-03-22	209.211.919,49	4.844
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,9161	61,6102	02-03-22	14.671.758,84	456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,7256	97,1000	03-03-22	1.766.158,25	186
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,4308	107,7381	03-03-22	524.963,05	153
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,7838	82,6568	02-03-22	17.635.703,15	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,2687	75,8215	02-03-22	29.940.869,85	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,8254	106,3335	02-03-22	7.620.854,58	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,9728	67,6126	02-03-22	36.722.333,63	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,5528	805,4403	02-03-22	18.529.165,72	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3972	79,6025	02-03-22	13.035.340,08	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	787,4292	768,9111	03-03-22	2.586.447,23	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,4515	146,5741	03-03-22	6.574.323,52	414
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,5260	138,6976	03-03-22	8.521,31	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	817,9943	828,0262	03-03-22	11.062.493,58	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	864,7460	875,3633	03-03-22	21.294.515,44	3.622
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4409	115,4273	02-03-22	24.854.089,95	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7758	78,6614	02-03-22	11.462.780,38	356
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,8366	129,5304	02-03-22	5.902.908,89	2.933
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4558	124,1184	02-03-22	46.302.858,27	2.882
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.	1.713,4682	1.713,4160	02-03-22	13.970.787,89	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8804	100,7125	03-03-22	6.485.205,06	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1675	100,9998	03-03-22	3.359.828,90	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.260,4009	1.245,9594	03-03-22	770.891,64	218
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,3299	102,8773	03-03-22	79.545,90	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3076	100,8490	03-03-22	1.275.453,52	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9169	99,9147	03-03-22	59.948,85	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8104	99,8209	03-03-22	3.591.276,18	12
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9050	99,9025	03-03-22	59.941,55	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9062	99,9038	03-03-22	59.942,28	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.	465,5887	456,0208	03-03-22	7.843.819,98	5.139

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,3210	123,3966	02-03-22	6.347.512,25	794
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0528	98,0872	02-03-22	6.646.445,11	214
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0226	102,0585	02-03-22	168.143.072,63	7.464
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1565	98,0543	02-03-22	19.224.856,85	1.032
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8377	112,4706	02-03-22	65.279.152,71	3.229
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,5462	106,8954	02-03-22	71.116.335,91	4.626
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,3954	134,8633	03-03-22	122.912.607,83	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,4067	129,8916	03-03-22	61.842.227,31	497
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,4371	129,9214	03-03-22	2.795.190,17	133
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,6500	100,5769	03-03-22	17.806.695,64	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8920	103,8177	03-03-22	846.938.122,89	926
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9261	102,8513	03-03-22	652.000.463,78	5.584
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6662	102,5912	03-03-22	30.709.893,93	1.194
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7688	99,7461	03-03-22	551.887.285,90	442
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1400	99,1165	03-03-22	183.500.050,95	1.314
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,0198	98,9960	03-03-22	5.419.849,10	166
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,9839	122,6628	03-03-22	243.119.143,37	283
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9529	116,6455	03-03-22	143.459.614,07	1.314
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,5535	116,2468	03-03-22	6.860.274,10	291
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2876	113,0958	03-03-22	782.707.356,97	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8727	109,6850	03-03-22	587.615.429,16	5.118
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5970	105,4165	03-03-22	10.406.241,40	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,5648	109,3772	03-03-22	25.463.059,02	1.103
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.126,3456	1.126,0678	03-03-22	21.548.816,58	1.112
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,9600	1.143,6904	03-03-22	993.101,86	332
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,7419	1.142,7000	02-03-22	13.732.180,94	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,6537	1.172,6281	02-03-22	12.741.359,82	456
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,2220	91,2291	03-03-22	13.643.212,37	5.034
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4221	71,4206	02-03-22	14.218.579,19	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,0196	101,9279	03-03-22	5.981.666,48	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,6450	1.486,3414	02-03-22	15.960.654,35	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5491	680,5483	02-03-22	19.263.740,14	599
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	700,8300	697,5300	03-03-22	7.273.014,43	5.005
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	979,1298	967,1462	03-03-22	51.778,39	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,3127	159,1551	03-03-22	35.247.363,78	1.609
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0202	158,8665	03-03-22	17.215.349,86	5.442
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.258,9104	1.219,2232	03-03-22	1.392.605,98	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,3390	129,4688	02-03-22	28.187.303,12	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8266	102,8639	02-03-22	517.705.285,42	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,2670	98,1655	02-03-22	168.661.516,10	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,5594	114,2029	02-03-22	141.524.270,84	303
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,1826	108,5380	02-03-22	471.330.910,40	1.075
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	856,2486	854,3378	02-03-22	12.284.686,55	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	856,0323	854,2869	02-03-22	9.973.771,39	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,6679	105,3644	02-03-22	23.542.899,78	526
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,2642	1.025,0020	02-03-22	53.242.294,00	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3844	120,0797	02-03-22	29.172.792,99	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,1618	79,6284	02-03-22	14.683.948,57	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,8683	97,9594	03-03-22	74.287.371,95	939
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	775,1595	756,9196	03-03-22	41.719.021,76	1.186
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	905,6023	904,7546	02-03-22	9.674.428,00	363
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,8623	1.171,2606	03-03-22	61.592.953,49	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,8225	98,3879	03-03-22	124.658.572,43	3.092
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	431,3798	422,5055	03-03-22	38.579.799,29	1.886
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8787	74,7401	02-03-22	12.817.221,09	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,0787	1.007,2844	03-03-22	135.928.305,88	2.751
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.016,1059	1.016,3190	03-03-22	150.555.550,50	6.765
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.296,5068	1.296,7137	03-03-22	32.194.828,14	1.052
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.330,4592	1.330,6934	03-03-22	152.417.136,69	5.979
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,4534	81,6672	03-03-22	40.915.319,82	1.352

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,4363	121,9074	02-03-22	22.939.551,67	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.101,0147	2.065,1151	03-03-22	48.875.402,33	2.955
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	647,8514	644,7876	03-03-22	21.768.482,49	1.171
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	963,1533	951,3469	03-03-22	44.878.041,99	2.040
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,2809	14,6095	03-03-22	23.339.586,44	589
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,5384	112,3528	02-03-22	42.538.051,97	1.220
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5092	98,3473	02-03-22	15.649.021,99	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.314,5563	1.270,9093	03-03-22	8.570.800,23	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,6009	1.027,9481	02-03-22	105.813.034,63	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	105,4448	105,1950	02-03-22	59.928.309,24	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,8267	101,9510	02-03-22	78.360.390,81	1.457
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,9430	118,4639	02-03-22	16.437.621,81	381
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.135,6794	1.142,3473	02-03-22	20.033.168,91	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7995	16,7824	02-03-22	75.510.653,08	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9713	6,9682	02-03-22	24.946.877,37	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9146	6,9377	02-03-22	18.688.567,12	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,2582	242,8416	03-03-22	13.356.944,78	308
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6531	9,5540	01-03-22	3.919.451,47	434
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8980	9,9062	02-03-22	778.358.718,40	22.047
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6062	7,6083	02-03-22	328.068.217,32	739
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5094	20,7213	02-03-22	93.102.229,51	8.277
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0358	30,2155	01-03-22	60.020.780,56	4.472
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7825	14,7808	01-03-22	41.989.730,82	4.029
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1802	98,0848	02-03-22	290.513.037,10	17.754
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,8577	207,3388	02-03-22	29.895.430,18	3.857
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7923	21,1296	02-03-22	90.605.745,58	4.023
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6173	10,7739	02-03-22	104.105.705,60	3.419
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9802	6,8610	02-03-22	17.962.362,04	1.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2050	26,6907	02-03-22	73.468.114,91	3.085
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9305	6,8755	02-03-22	15.331.712,24	2.013
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2082	16,3054	02-03-22	221.467.857,88	8.118
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,4153	1.347,0422	02-03-22	20.441.552,93	463
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,9054	33,3431	02-03-22	1.096.407.898,26	64.382
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2930	12,2928	10-02-22	10.103.632,94	483
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7274	12,6933	02-03-22	36.899.480,82	1.229
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5270	10,5195	02-03-22	9.808.562,12	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3479	10,3415	02-03-22	148.085.584,67	4.309
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2934	13,2194	02-03-22	42.385.674,33	1.846
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3762	10,3724	02-03-22	13.017.474,92	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9883	9,9916	02-03-22	225.795.483,21	8.687
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,2839	76,3717	02-03-22	61.103.099,06	1.862
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,7298	1.937,5119	02-03-22	101.088.400,46	2.606
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,4285	1.979,1461	02-03-22	646.107.328,78	20.885
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0962	179,4889	02-03-22	20.446.003,31	991
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4241	12,3844	02-03-22	42.375.817,43	1.197
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,7875	18,6596	02-03-22	15.169.884,11	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0685	10,1033	01-03-22	859.120.686,38	20.526
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8834	9,9179	01-03-22	589.961.511,95	15.423
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0068	16,1398	01-03-22	326.639.193,14	10.795
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6008	14,7267	01-03-22	70.928.716,35	2.978
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2800	15,3251	01-03-22	13.571.045,31	509
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9189	10,9331	02-03-22	36.906.515,25	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6093	9,5767	01-03-22	40.119.537,55	2.126
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5212	9,5558	01-03-22	65.807.850,07	2.495
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9995	02-03-22	466.268.268,50	20.273
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3318	10,3322	10-02-22	91.104.713,10	3.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,6032	130,3120	02-03-22	502.065.737,76	17.751
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,7011	1.416,6203	02-03-22	101.483.138,78	3.213
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0574	11,0426	01-03-22	34.295.128,45	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6252	103,5850	02-03-22	10.261.688,69	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4332	9,4892	02-03-22	93.033.234,21	6.475
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7324	02-03-22	102.694.665,87	5.520
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6905	9,6929	02-03-22	307.700.311,41	13.467
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7077	02-03-22	113.474.790,98	5.654
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1640	11,1682	02-03-22	186.419.361,85	8.737

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6484	11,6531	02-03-22	105.309.548,81	4.924
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,1320	930,9234	01-03-22	24.867.100,31	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,2583	912,0327	01-03-22	2.289.765.277,57	78.911
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4129	10,4056	01-03-22	435.633.682,40	17.700
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4553	8,3784	01-03-22	78.444.366,83	4.840
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8251	24,2085	02-03-22	600.728.787,04	32.720
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4044	24,7978	02-03-22	55.762.726,08	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3523	10,2764	01-03-22	140.677.500,86	6.891
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5734	9,5579	02-03-22	291.267.618,51	7.587
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4130	11,4552	02-03-22	510.483.295,69	14.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5706	10,5609	02-03-22	961.968.477,79	23.727
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7422	9,7603	01-03-22	249.676.455,86	18.970
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2746	10,2794	01-03-22	155.642.975,78	10.448
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6055	01-03-22	29.105.111,50	3.309
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9859	01-03-22	299.578,54	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9859	01-03-22	299.578,54	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9859	01-03-22	300.578,54	3
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9470	10,9435	02-03-22	165.049.057,14	5.164
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5105	10,4940	02-03-22	159.678.331,71	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9475	10,9300	02-03-22	114.889.657,88	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4415	10,4364	02-03-22	58.094.353,04	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1650	11,1519	02-03-22	248.071.940,37	8.859
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	2,8548	2,8414	01-03-22	56.363.182,85	3.988
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5434	22,0481	02-03-22	143.394.152,24	7.456
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3598	33,1378	02-03-22	247.994.904,30	7.739
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1454	35,9921	02-03-22	19.755.431,58	1.199
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7605	9,7933	02-03-22	88.707.540,41	3.373
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 EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1041	6,1041	02-03-22	12.184.012,01	522
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5866	6,5864	02-03-22	22.850.163,17	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6907	6,6960	02-03-22	41.646.993,71	1.500
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	7,2700	7,2309	02-03-22	52.557.839,24	1.909
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8455	01-03-22	1.707.558.648,18	55.958
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9679	01-03-22	1.514.546.947,13	55.960
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9404	13,9017	01-03-22	1.140.601.093,93	55.960
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5976	16,5617	01-03-22	9.445.334,30	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,7801	795,3298	01-03-22	24.059.676,86	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6692	10,6800	01-03-22	8.304.064.990,67	245.566
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5326	13,4723	01-03-22	1.059.819.399,13	42.059
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8391	12,8286	01-03-22	9.023.358.269,60	270.206
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8868	7,8189	01-03-22	63.078.138,85	5.064
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4165	11,4995	01-03-22	15.318.339,26	1.119
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,4799	578,3041	01-03-22	11.120.441,48	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,2071	126,4050	03-03-22	10.525.523,39	297
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0644	112,1518	03-03-22	47.580.947,45	2.419
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,3212	213,2543	03-03-22	1.496.232.727,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,7060	59,2029	03-03-22	139.814.670,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2121	15,2153	03-03-22	62.225.724,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2871	14,2904	03-03-22	51.236.249,92	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9031	14,8969	03-03-22	148.704.142,72	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7785	15,7807	03-03-22	30.285.301,71	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,6078	247,8862	03-03-22	144.360.420,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6452	47,5900	03-03-22	1.315.082.188,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9593	14,0450	03-03-22	24.911.901,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8426	11,6282	03-03-22	45.643.670,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9310	31,3935	03-03-22	54.486.873,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6072	10,5668	03-03-22	142.654.061,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6079	12,5964	03-03-22	209.803.359,17	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,9026	196,4441	03-03-22	335.876.301,41	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS 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.	8,0127	8,0254	02-03-22	574.704,63	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1822	8,1953	02-03-22	35.498.154,20	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1969	8,2101	02-03-22	1.741.343,14	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.	14,2231	14,2594	02-03-22	37.839.233,34	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0747	12,0907	02-03-22	56.942,01	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,2678	02-03-22	8.573.074,80	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3664	12,4163	02-03-22	42.107.131,15	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3153	12,3651	02-03-22	2.437.198,06	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8979	5,8985	02-03-22	2.617.897,40	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0046	6,0053	02-03-22	11.905.332,67	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.	885,0877	881,9642	02-03-22	14.254.451,55	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9070	5,9044	02-03-22	10.269.319,08	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.158,0190	1.158,0115	03-03-22	4.279.047,08	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.214,8859	1.214,8864	03-03-22	2.403.359,02	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2815	92,6936	03-03-22	509.472,05	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3077	10,2980	03-03-22	21.425.611,74	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6325	6,6721	02-03-22	154.007.196,82	1.913
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1004	9,1546	02-03-22	322.726.815,21	1.734
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3524	10,4141	02-03-22	156.248.609,38	146
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,3984	140,6255	01-03-22	22.591.692,39	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2654	11,2192	02-03-22	17.685.663,07	906
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9342	7,9068	02-03-22	85.032.421,90	7.442
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9877	5,9849	02-03-22	558.429.567,54	2.685
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0792	30,0651	02-03-22	192.931.574,41	10.145
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9717	5,9689	02-03-22	5.036.507,96	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2741	30,2599	02-03-22	112.212.057,17	1.555
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5549	30,5406	02-03-22	47.269.981,27	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,1135	1.344,5536	02-03-22	137.138.577,27	891
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6893	15,6174	01-03-22	51.900.932,80	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,9804	107,6047	02-03-22	6.315,25	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	835,7484	848,5307	02-03-22	32.931.266,06	2.513
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9775	11,1659	02-03-22	80.059.939,51	3.569
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,8299	179,8710	02-03-22	245.761,17	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,3958	150,9523	02-03-22	949,49	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,2873	126,1414	02-03-22	96.217,10	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6453	21,7923	02-03-22	61.794.677,23	4.724
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,8004	148,9259	01-03-22	3.739.714,36	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,7007	143,8918	01-03-22	992,75	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,3118	137,5754	01-03-22	86.921.950,86	5.756
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6166	99,4277	02-03-22	14.612.894,25	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8141	8,8833	02-03-22	1.200.977,76	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4036	13,5080	02-03-22	34.357.613,13	1.753
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7897	7,8507	02-03-22	785,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6366	7,6868	02-03-22	1.083.889,87	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6970	7,7473	02-03-22	57.136.727,18	7.085
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,6043	8,6609	02-03-22	1.438,94	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8731	11,9509	02-03-22	31.870.301,36	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4341	12,5157	02-03-22	6.518.258,75	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4248	5,5613	02-03-22	527.001,96	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9583	5,0830	02-03-22	34.755.589,27	2.705
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3724	5,5075	02-03-22	11.362.751,75	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3609	22,6341	02-03-22	42.766.034,21	4.209
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9147	10,0286	02-03-22	5.410.743,80	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,3242	38,7632	02-03-22	34.235.482,88	4.081
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7463	6,8239	02-03-22	6.967.606,84	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4717	9,5804	02-03-22	26.095.304,94	372
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8189	9,9394	02-03-22	6.211.038,62	836
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8491	14,0185	02-03-22	20.454.234,27	304
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,0910	17,3003	02-03-22	2.466.915,40	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4898	6,5640	02-03-22	29.883.974,76	3.187
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0661	7,1471	02-03-22	19.901.355,98	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4303	7,5156	02-03-22	2.526.657,04	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0979	6,1679	02-03-22	4.555.042,66	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1714	24,0242	01-03-22	29.689.845,31	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0437	25,8856	01-03-22	3.185.161,19	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,4869	100,3228	02-03-22	837.274,19	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,8707	97,7100	02-03-22	142.163.876,37	3.471
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,0017	98,8399	02-03-22	76.310.882,29	716
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2725	1,2704	02-03-22	63.180.396,51	10.838
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7089	5,6933	02-03-22	104.521.912,37	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7419	5,7216	02-03-22	9.688.841,54	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6996	5,6794	02-03-22	26.651.905,48	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7213	5,7010	02-03-22	54.723.909,60	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4264	12,5944	02-03-22	11.321.916,99	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7302	30,1313	02-03-22	743.844.108,02	34.889
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4730	7,4840	01-03-22	426.553.712,84	4.858
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8833	6,8763	01-03-22	9.176,26	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4983	6,4915	01-03-22	303.404.291,78	16.363
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5715	6,5647	01-03-22	286.039.158,08	3.519
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2430	8,2198	01-03-22	643.999.100,07	37.429
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4435	8,4199	01-03-22	501.993.170,40	6.153
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5148	8,4671	01-03-22	73.995.048,66	5.281
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7212	8,6725	01-03-22	48.450.391,96	591
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7639	8,7065	01-03-22	19.121.178,09	1.720
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9773	8,9185	01-03-22	11.101.482,55	136
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2954	7,3061	01-03-22	621.128.719,06	29.755
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,5994	99,9559	01-03-22	212.473.779,12	11.584
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	109,6350	111,1786	02-03-22	15.572,06	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,2320	17,4741	02-03-22	35.255.655,69	2.353
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	119,2935	119,3607	02-03-22	165.023,06	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	107,8414	107,9031	02-03-22	1.014,29	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4364	8,4410	02-03-22	6.867.300,65	524
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5176	7,5466	02-03-22	23.515.304,31	833
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,1244	98,9586	02-03-22	9.601.682,67	1.582
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,4024	101,2339	02-03-22	991,30	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4723	10,4547	02-03-22	288.178.562,63	11.800
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4881	8,4874	02-03-22	16.799.042,66	807
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2419	6,2764	01-03-22	17.977.535,83	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8830	5,9155	01-03-22	11.316.890,25	62
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0324	6,0657	01-03-22	963.159,35	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7994	5,8313	01-03-22	17.436.758,72	282
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	112,8809	114,2538	02-03-22	86.627,74	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.	8,5568	8,6606	02-03-22	49.803.465,79	3.565
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7152	14,8027	01-03-22	673.168.617,57	49.380
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7011	15,7946	01-03-22	70.151.975,12	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6172	8,6070	02-03-22	9.245.014,92	926
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9556	5,9486	02-03-22	21.717.756,00	867
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,4712	97,0811	02-03-22	980,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	169,5113	168,8317	02-03-22	27.839.122,51	1.737
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,4235	118,7776	01-03-22	79.166,28	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.141,4195	2.112,1055	01-03-22	104.651.134,02	5.442
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,4497	107,4438	02-03-22	46.539.365,25	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4753	123,9405	02-03-22	184.459.616,46	7.945
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6262	104,3084	02-03-22	144.739.309,76	6.952
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1448	107,7445	02-03-22	38.551.519,70	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1540	107,8218	02-03-22	55.504.121,71	2.106
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7442	104,7551	02-03-22	146.914.190,80	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4916	106,3389	02-03-22	80.281.413,41	2.570
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3804	103,8080	02-03-22	114.997.501,64	3.604
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7008	103,6985	02-03-22	32.945.261,34	449
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6170	10,6003	02-03-22	31.363.714,86	1.220
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8920	9,8861	01-03-22	30.844.786,97	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4703	6,4663	01-03-22	21.354.240,07	1.008
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8429	11,8327	01-03-22	19.073.250,91	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9844	7,9774	01-03-22	20.880.706,81	832
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0376	12,0273	01-03-22	143.997,88	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4514	10,4064	01-03-22	510.424,18	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2179	12,1652	01-03-22	79.041.495,70	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7508	7,7172	01-03-22	32.274.843,32	979
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6094	10,5752	02-03-22	10.654.805,03	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2528	6,2500	02-03-22	245.992.136,25	11.836
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0555	6,0568	02-03-22	24.355.289,97	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2363	7,2377	02-03-22	333.015.609,89	2.134
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2528	7,2543	02-03-22	54.806.930,61	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5049	7,4205	02-03-22	1.261.298.320,78	399.553
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9299	5,8991	02-03-22	3.120.181.764,26	399.097
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0641	9,2310	02-03-22	5.425.694.076,46	399.215
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1870	6,1463	02-03-22	2.070.014.210,68	399.315
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8144	5,8160	02-03-22	6.291.429.460,52	399.314
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9128	5,8974	02-03-22	3.574.196.343,55	399.118
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1282	6,2186	02-03-22	250.707.735,77	251.168
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4220	6,4874	02-03-22	2.802.702.753,76	399.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8474	5,8354	02-03-22	3.720.965.351,84	399.037
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5967	6,5813	02-03-22	1.508.514.786,76	399.352
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6856	104,0661	01-03-22	659.722,51	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0247	11,9533	01-03-22	460.246.980,24	22.013
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,3227	104,5440	02-03-22	453.417,55	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0891	11,1124	02-03-22	67.645.872,12	2.878
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8047	7,8040	02-03-22	945.618.881,60	4.140

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6562	7,6555	02-03-22	1.727.407.714,46	74.233
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9049	7,9043	02-03-22	308.080.390,28	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7260	7,7254	02-03-22	604.289.601,35	4.706
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7872	7,7866	02-03-22	218.544.658,10	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7198	8,8010	02-03-22	172.832.163,00	1.830
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4431	25,6789	02-03-22	254.490.714,52	18.095
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6837	9,7736	02-03-22	176.138.158,17	2.148
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9478	10,0402	02-03-22	20.233.282,21	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9655	14,9479	01-03-22	160.280.904,92	13.359
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9101	6,8872	02-03-22	425.716,55	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6793	5,6636	02-03-22	41.062.792,83	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1873	9,1553	02-03-22	23.846.862,95	1.046
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0285	6,0215	02-03-22	1.272.568,88	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3727	5,3920	02-03-22	8.634.133,14	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6268	5,6471	02-03-22	56.466.694,01	132
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3318	5,3509	02-03-22	3.813.359,79	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0934	6,0723	02-03-22	150.582,93	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7438	103,6202	02-03-22	72.671.935,86	3.278
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2598	8,2313	02-03-22	16.299.999,91	521
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3055	6,2838	02-03-22	41.015.255,07	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4368	,4370	02-03-22	26.252.895,35	1.818
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2948	6,2972	02-03-22	46.435.805,80	191
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2272	6,2001	02-03-22	1.882.010,49	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2241	6,1970	02-03-22	25.219.333,09	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6411	6,6124	02-03-22	500,91	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4148	99,3234	02-03-22	3.525.627,42	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4930	99,4020	02-03-22	994,02	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9717	108,8706	02-03-22	547.837.877,89	14.664
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1255	6,1202	02-03-22	217.162.246,20	2.036
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0423	7,0361	02-03-22	6.844.727,33	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2255	6,2200	02-03-22	7.506.454,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1060	6,1006	02-03-22	22.641.739,36	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6685	6,6463	02-03-22	13.568.263,45	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7367	6,7144	02-03-22	4.490.561,38	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2203	6,2070	02-03-22	562.935.494,47	18.725
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0553	6,0459	02-03-22	432.311.241,20	18.004
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1653	9,1571	02-03-22	192.616.850,87	4.261
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1137	13,1712	01-03-22	713.559.743,58	47.373
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5336	13,5930	01-03-22	748.487.002,02	10.030
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8163	5,7951	02-03-22	2.512.860,82	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7898	5,7686	02-03-22	1.957.164,75	107
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7973	5,7761	02-03-22	2.968.367,17	30
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8027	5,7815	02-03-22	369.278,84	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7904	5,7901	02-03-22	10.031.200,47	94.992
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5815	6,5695	02-03-22	299.200.608,08	122.202
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3597	7,3494	02-03-22	110.566.416,73	122.154
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8717	6,8695	02-03-22	130.691.215,56	122.267
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9681	5,9451	02-03-22	967.675.040,05	122.209

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5456	6,5374	02-03-22	227.481.147,00	122.214
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7761	5,7628	02-03-22	757.763.826,18	86.729
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3378	6,2892	02-03-22	833.530.203,56	122.277
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2879	7,3901	02-03-22	453.951.452,48	122.275
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4154	7,3385	02-03-22	141.422.535,79	122.321
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1295	10,3057	02-03-22	818.159.515,22	122.293
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2159	6,2158	01-03-22	81.661.348,01	3.920
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8511	6,8506	02-03-22	40.562.060,46	1.798
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4036	6,4033	02-03-22	47.988.042,58	1.770
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1704	6,2013	02-03-22	107.733.185,74	4.233
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4811	6,4811	02-03-22	217.301.501,15	9.630
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3336	6,3545	02-03-22	26.704.797,18	1.299
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3737	6,4087	02-03-22	83.473.101,03	3.122
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7043	6,7475	02-03-22	69.852.535,54	2.498
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1217	9,1110	02-03-22	13.030.399,24	965
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7626	6,7564	02-03-22	104.197.616,54	6.955
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6717	5,6634	01-03-22	595.447,03	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9700	5,9614	01-03-22	36.004.335,38	69
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,4982	103,0418	02-03-22	47.225.734,07	2.254
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,8903	100,4785	02-03-22	732.475,97	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9224	5,8964	01-03-22	98.273,54	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9183	5,8922	01-03-22	213.145,88	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9166	5,8904	01-03-22	210.030,46	10
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9067	5,8672	01-03-22	97.787,54	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9027	5,8631	01-03-22	97.718,74	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9007	5,8610	01-03-22	112.795,70	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,9381	102,5758	02-03-22	64.476.804,72	2.718
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,1284	101,6953	02-03-22	981,36	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0662	11,0132	02-03-22	19.603.082,19	1.196
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,0251	109,6128	02-03-22	204.756,47	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9243	16,0097	02-03-22	19.245.311,78	1.156
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,8605	111,7494	02-03-22	2.504,12	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7816	7,8438	02-03-22	12.647.299,13	936
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3050	103,2083	02-03-22	79.256.278,73	3.932
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6029	103,4557	02-03-22	81.599.868,30	3.900
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4763	103,3744	02-03-22	56.501.014,38	2.686
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3635	110,4499	02-03-22	89.174.956,73	4.485
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,8468	101,4052	02-03-22	973,49	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,7382	16,6652	02-03-22	26.589.818,94	1.725
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,4081	99,7852	02-03-22	354.639,24	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,8926	110,3139	02-03-22	507,95	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	367,8317	369,2148	02-03-22	75.986.645,40	5.958
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9011	15,7846	01-03-22	10.580.531,70	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3730	12,3497	02-03-22	8.796.857,93	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8413	12,0158	02-03-22	19.865.606,54	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7974	6,7897	02-03-22	7.185.981,27	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0140	9,0036	02-03-22	125.974.084,11	5.769
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7976	6,7898	02-03-22	36.532.455,58	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9222	8,9238	01-03-22	3.774.580,34	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9691	8,0236	02-03-22	25.811.182,98	1.819
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3866	8,4441	02-03-22	6.928.649,93	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9898	15,2288	02-03-22	22.916.479,57	1.195
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1310	16,3886	02-03-22	11.729.914,22	788
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0589	17,0844	02-03-22	25.325.400,30	1.933
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9980	18,0254	02-03-22	20.575.554,76	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,8548	124,6355	02-03-22	198.413.009,27	8.876
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,2020	132,0325	02-03-22	37.838.080,35	1.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,2493	874,6868	02-03-22	23.284.422,36	889

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,9312	883,3703	02-03-22	2.530.758,19	89
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0289	6,0259	02-03-22	7.694.290,18	736
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2335	6,2304	02-03-22	13.498.284,50	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1541	101,3267	02-03-22	14.829.320,03	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7400	104,9214	02-03-22	22.057.928,78	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2343	10,3852	02-03-22	134.948.953,48	5.406
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9435	11,1052	02-03-22	33.300.897,47	1.999
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4274	9,5044	02-03-22	15.388.542,01	1.103
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7777	9,8578	02-03-22	8.397.833,81	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	700,3911	697,3417	02-03-22	79.800.842,60	2.410
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	715,5649	712,4621	02-03-22	45.598.771,80	2.565
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8473	13,9039	02-03-22	14.871.130,93	1.077
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3798	14,4390	02-03-22	5.213.723,70	781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2915	7,3191	02-03-22	68.747.955,29	3.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4050	7,4333	02-03-22	17.715.760,16	788
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6504	12,6446	02-03-22	134.219.681,92	6.127
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0893	13,0837	02-03-22	36.246.409,51	1.999
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9625	12,8399	03-03-22	8.662.015,67	705
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6714	7,6818	03-03-22	19.084.975,78	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7195	6,7233	03-03-22	20.559.032,68	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3865	10,3875	03-03-22	24.480.675,14	1.498
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0559	6,0415	03-03-22	184.399.650,84	14.392
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2922	9,3021	03-03-22	128.379.648,78	6.697
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0724	7,0209	03-03-22	65.542.502,63	6.669
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4846	7,4846	03-03-22	693.793.301,33	19.135
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1731	6,1783	03-03-22	26.026.097,21	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0657	10,0653	03-03-22	37.180.569,05	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0990	8,0647	03-03-22	3.222.181,91	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0459	10,0113	03-03-22	33.128.354,66	3.024
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2941	15,2308	03-03-22	8.628.467,43	711
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5012	17,0462	03-03-22	9.647.519,88	950
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4293	9,2589	03-03-22	53.909.569,89	3.534
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1754	13,0103	03-03-22	3.406.093,79	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2210	6,2304	03-03-22	45.972.138,65	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9952	11,0075	03-03-22	50.847.028,29	2.264
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0829	8,0597	03-03-22	184.152.775,94	13.833
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2170	7,1667	03-03-22	43.967.325,92	5.062
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,5122	9,4344	03-03-22	3.948.834,55	519
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2756	6,2781	03-03-22	51.390.737,74	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1279	11,1339	03-03-22	71.613.241,12	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9606	9,9654	03-03-22	26.721.789,20	1.209
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2817	6,2854	03-03-22	29.087.113,83	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9170	11,9164	03-03-22	60.680.211,46	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7988	7,8034	03-03-22	36.962.335,88	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2235	9,2284	03-03-22	36.673.352,39	1.625
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,0412	13,0422	03-03-22	25.440.412,41	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5021	11,5130	03-03-22	13.972.915,57	615
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9499	5,9273	03-03-22	409.546.736,65	9.059
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0685	7,0517	03-03-22	358.233.078,88	7.423
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0878	8,0282	03-03-22	39.192.056,97	820
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5470	7,4954	03-03-22	302.044.311,37	5.871
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.931,8615	1.919,7853	03-03-22	197.562.252,47	2.374
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.409,0458	2.372,6371	03-03-22	189.554.212,74	1.530
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,6460	100,6057	03-03-22	1.970.331,49	111
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,9008	87,0009	03-03-22	19.672.741,66	895
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,5477	121,2929	03-03-22	562.077,41	39
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,1394	97,6881	03-03-22	9.746.486,73	184
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,1203	95,6979	03-03-22	25.983.649,00	1.546
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,7394	114,0436	03-03-22	759.234,34	56
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,8974	102,8846	03-03-22	113.745.323,65	688
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,0049	90,1172	03-03-22	362.084.912,81	6.971
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,7160	140,3325	03-03-22	16.505.069,55	515
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6624	100,3321	03-03-22	17.471.779,94	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,0562	102,0711	03-03-22	320.703.191,57	2.814

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,4077	92,5143	03-03-22	379.214.671,17	9.196
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,8732	136,5534	03-03-22	11.377.028,07	522
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4224	135,9011	03-03-22	14.437.265,81	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9679	130,6187	03-03-22	2.305.314,94	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8344	12,6797	03-03-22	446.775.091,99	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8086	12,6542	03-03-22	241.127.241,47	819
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2400	8,2367	02-03-22	6.160.534,26	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7841	12,7994	02-03-22	11.521.913,28	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4567	22,5187	02-03-22	78.954,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1923	22,2531	02-03-22	10.761.222,19	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5837	11,5976	02-03-22	11.044.023,64	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,6202	1.199,1013	03-03-22	146.883.831,79	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,5647	1.178,0961	03-03-22	227.557.608,28	1.022
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9329	7,8692	03-03-22	11.117.098,04	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8861	7,8227	03-03-22	6.907.686,50	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0871	10,0738	02-03-22	4.772.856,47	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4529	9,4402	02-03-22	6.126.972,05	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8941	11,8877	03-03-22	58.227.807,63	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1574	13,2603	02-03-22	5.650.830,01	44
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9216	12,0146	02-03-22	788.590,65	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0689	13,1318	02-03-22	1.931.715,98	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5947	9,6183	02-03-22	9.729.562,76	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5086	9,5319	02-03-22	2.001.218,47	13
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,7225	976,8293	03-03-22	161.467.634,71	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,4245	963,5056	03-03-22	86.532.702,28	413
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,9281	02-03-22	225.055.058,52	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2240	11,2096	02-03-22	7.401.031,64	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9821	14,0210	02-03-22	83.924.454,64	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5335	14,5742	02-03-22	103.228.659,50	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4931	11,5079	02-03-22	198.653.671,95	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.	10,2956	10,2680	03-03-22	42.142.681,06	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,4788	151,6993	02-03-22	5.714.898,89	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,7829	99,8359	02-03-22	219.841,92	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0895	10,2802	02-03-22	20.440.544,17	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9808	24,4341	02-03-22	366.006.833,44	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1912	15,4780	02-03-22	158.816,65	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0560	10,0479	02-03-22	20.152.072,80	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5911	142,4778	02-03-22	45.510.898,78	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6681	11,6553	02-03-22	5.521.501,33	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5698	10,5582	02-03-22	99,83	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8857	11,8729	02-03-22	23.697.065,05	330
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7207	10,7087	02-03-22	16.164.573,56	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6714	10,6637	02-03-22	31.569.064,25	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6135	14,6031	02-03-22	26.866.690,90	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2389	11,2307	02-03-22	4.600.165,39	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9574	246,8482	02-03-22	257.509.254,56	1.234
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4863	103,4398	02-03-22	426.098.749,54	197
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8096	10,6651	03-03-22	7.009.214,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0581	15,9133	03-03-22	6.401.235,66	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6468	11,6170	03-03-22	14.949.109,17	113
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8836	10,8582	03-03-22	24.808.867,26	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4454	21,3321	03-03-22	21.301.723,30	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1005	17,9776	03-03-22	79.747.064,14	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2559	15,9000	03-03-22	9.028.498,47	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9649	12,9658	03-03-22	11.579.268,32	195

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0283	13,9811	03-03-22	6.139.391,20	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,3683	9,2694	03-03-22	587.943,01	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,1667	13,7051	03-03-22	4.798.208,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4020	11,3354	03-03-22	3.096.984,91	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6033	9,3288	03-03-22	2.329.936,06	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3051	9,1642	03-03-22	3.730.208,08	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5680	25,2304	03-03-22	18.084.799,40	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0943	10,9749	03-03-22	20.097.864,73	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6615	11,5013	03-03-22	10.040.547,02	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5856	26,5766	03-03-22	210.736.589,16	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5114	26,5021	03-03-22	65.577.951,51	987
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9599	1,9703	02-03-22	136.993.458,91	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9438	1,9541	02-03-22	43.994.969,41	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3440	10,3436	03-03-22	26.410.743,81	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3103	10,3098	03-03-22	2.007.082,30	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7573	19,4650	03-03-22	21.905.590,87	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5079	17,5381	02-03-22	4.063.348,97	55
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4113	17,4413	02-03-22	539.928,12	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8144	66,4443	03-03-22	76.686.532,75	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,7395	61,5421	03-03-22	38.819.098,31	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,9840	69,5047	03-03-22	121.262.573,24	976
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,1024	8,8980	03-03-22	9.413.001,18	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7052	22,7061	03-03-22	56.262.018,78	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5684	8,5691	03-03-22	26.677.496,23	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9139	58,0963	03-03-22	146.646.757,01	664
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2666	7,1309	03-03-22	34.224.458,58	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4665	9,4197	03-03-22	73.063.648,71	609
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3181	13,1920	03-03-22	58.916.814,29	646
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2064	10,1776	03-03-22	41.011.591,05	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1506	11,1365	03-03-22	85.007.997,40	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2530	11,2389	03-03-22	7.752.632,09	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2663	11,2522	03-03-22	62.915.765,39	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0416	933,0212	03-03-22	26.970.658,46	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3990	14,2267	03-03-22	12.981.441,05	107
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,3780	19,2433	03-03-22	325.602.146,54	2.901
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2901	13,1262	03-03-22	6.083.254,87	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6423	13,6360	02-03-22	134.284.436,02	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0905	14,0840	02-03-22	678.661,49	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7985	13,6139	03-03-22	264.765.952,90	2.399
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0113	20,0593	02-03-22	165.025.275,93	1.456
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2725	20,3213	02-03-22	38.781.173,90	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2465	20,2951	02-03-22	663.001.810,03	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4881	20,5375	02-03-22	133.621.298,22	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5335	8,5166	02-03-22	42.370.371,70	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6503	8,6332	02-03-22	596.670.282,34	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0877	16,0627	02-03-22	302.309.794,44	1.745
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9723	10,9749	03-03-22	14.213.312,71	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3590	11,3618	03-03-22	419.861.476,49	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7445	10,4848	03-03-22	25.090.406,30	397
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5274	19,5271	03-03-22	135.054.363,38	1.326
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2308	28,4895	02-03-22	173.797.556,01	2.146
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9985	23,5542	03-03-22	165.325.935,60	2.193
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6483	9,6512	02-03-22	1.026.759,44	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6938	9,5030	03-03-22	554.652,49	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4420	9,4202	03-03-22	765.284,15	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9887	9,9119	03-03-22	2.148.300,18	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2828	9,1932	03-03-22	656.644,11	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2912	26,9112	03-03-22	17.534.363,38	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4096	9,4331	02-03-22	24.019.138,46	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8933	11,8737	03-03-22	26.358.622,10	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7701	11,7737	03-03-22	25.921.766,52	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8997	9,8808	03-03-22	5.184.231,20	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,2231	1.606,6419	03-03-22	7.005.109,81	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9201	9,9411	03-03-22	3.778.102,88	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0492	12,0331	03-03-22	5.695.072,20	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2386	154,1346	03-03-22	10.423.933,74	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5907	82,6734	02-03-22	30.454.824,55	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,4048	108,6466	03-03-22	29.081.650,84	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0622	10,9148	03-03-22	4.330.654,49	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8659	9,8643	03-03-22	24.918.965,01	5.766
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8574	9,8434	03-03-22	2.979.832,15	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,5835	702,4403	03-03-22	10.851.602,08	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2417	9,2090	03-03-22	1.750.385,64	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6940	9,6598	03-03-22	4.022.363,70	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,5859	701,4370	03-03-22	35.325.268,05	1.383
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8914	20,3781	03-03-22	6.582.067,58	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4223	25,9738	03-03-22	12.818.509,68	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2776	24,8482	03-03-22	11.522.126,44	383
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0430	28,9033	03-03-22	9.700.634,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6125	26,4835	03-03-22	9.911.681,20	541
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9216	9,9190	03-03-22	3.674.181,50	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9599	9,9559	03-03-22	7.252.635,36	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0762	46,5287	03-03-22	34.466.367,42	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,9163	52,1841	03-03-22	969.954,33	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6438	9,5248	03-03-22	943.677,63	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2766	10,1565	03-03-22	3.048.876,28	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,5777	351,5616	03-03-22	5.853.703,13	728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,4083	353,3814	03-03-22	4.129.499,55	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,3452	308,9178	03-03-22	24.776.208,17	895
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	305,5769	305,9609	03-03-22	35.271.821,47	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	321,4019	321,7729	03-03-22	50.031.349,98	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	320,5045	320,5651	03-03-22	68.937.937,64	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	302,8197	302,0865	03-03-22	30.863.489,27	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	311,7577	311,9729	03-03-22	66.842.711,67	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	318,7307	318,7285	03-03-22	48.021.359,83	1.180
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.195,6058	7.196,2393	03-03-22	689.012,88	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.110,7794	7.111,3273	03-03-22	37.980.114,91	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,8440	311,0604	03-03-22	26.832.421,69	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,0877	739,1475	03-03-22	43.825.484,34	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,9393	1.089,4982	03-03-22	12.930.535,67	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.114,9433	1.115,5400	03-03-22	5.498.872,93	759
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	510,3338	510,3114	03-03-22	10.069.392,58	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,5125	522,5011	03-03-22	12.089.120,28	2.329
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8641	634,8473	03-03-22	5.189.239,82	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,6802	630,6552	03-03-22	35.862.187,15	2.928
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	875,2537	865,4585	02-03-22	8.680.978,26	4.948
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	830,0510	820,7212	02-03-22	13.803.008,94	1.722
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	641,3482	627,4366	03-03-22	28.995.624,91	6.362
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	608,1672	594,9460	03-03-22	29.141.771,80	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8287	320,3508	03-03-22	30.364.028,87	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2219	326,3578	03-03-22	83.938.420,00	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,6223	557,2347	02-03-22	609.688,56	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,3719	528,5675	02-03-22	11.709.743,07	1.232
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	318,3117	318,2156	03-03-22	75.991.684,20	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	306,2136	306,2515	03-03-22	28.947.819,93	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4211	316,4442	03-03-22	20.571.660,90	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	319,5941	319,6973	03-03-22	72.954.598,97	2.316
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,8120	330,7792	03-03-22	31.180.888,11	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	304,8006	304,6236	03-03-22	15.433.972,74	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	306,9546	306,8315	03-03-22	14.470.066,94	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,9548	755,3378	03-03-22	415.870.945,97	16.172
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	699,3641	698,1056	03-03-22	205.465.795,72	8.601
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,9761	807,7128	03-03-22	264.035.846,16	12.202
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.348,2734	1.339,4331	03-03-22	27.077.218,09	1.503
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,5025	737,9859	03-03-22	8.254.974,10	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,9183	798,2422	03-03-22	251.339.032,94	8.948
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,5411	911,6798	03-03-22	497.152.182,59	18.646
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,6693	313,3347	03-03-22	19.296.396,73	815
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,8690	1.236,0692	03-03-22	52.395.403,28	4.968
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,4846	1.215,6628	03-03-22	102.239.619,90	5.192
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,7685	1.243,9590	03-03-22	15.064.079,03	897
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.281,2613	1.281,4927	03-03-22	57.674.467,59	4.314
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,5789	908,6718	03-03-22	2.920.209,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	877,1610	877,2219	03-03-22	10.661.441,77	423
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,1900	570,0541	03-03-22	12.143.878,87	318
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,8463	895,8246	03-03-22	13.591.474,07	2.649
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	859,9788	849,4848	03-03-22	68.550.209,94	4.305
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,7917	545,6381	03-03-22	5.708.975,25	2.611
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	534,6279	517,3879	03-03-22	25.603.670,09	1.795
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,3684	304,4183	02-03-22	2.349.206,83	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	837,4161	825,4790	03-03-22	227.380.764,87	18.860
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	883,0542	870,5094	03-03-22	11.018.644,17	3.809
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0993	10,9660	03-03-22	10.496.966,58	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2111	4,1106	03-03-22	5.131.017,00	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0613	16,8080	03-03-22	9.850.996,30	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2647	7,2466	03-03-22	2.832.747,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3127	26,5083	03-03-22	25.283.414,13	1.794
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1623	17,1193	03-03-22	26.019.177,98	1.282
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1675	15,0988	03-03-22	13.697.133,04	1.238
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3015	11,3017	03-03-22	9.823.269,61	1.207
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7733	11,5737	03-03-22	51.999.629,88	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9957	,9942	03-03-22	11.965.309,67	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7297	22,6578	03-03-22	6.956.693,91	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7793	23,3704	03-03-22	5.691.580,94	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5675	12,5679	03-03-22	6.921.734,53	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9504	,9501	03-03-22	322.082,24	19
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6523	9,5995	03-03-22	4.628.186,22	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1873	22,1087	03-03-22	7.010.604,91	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1200	19,0280	03-03-22	39.059.818,02	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5819	14,5771	03-03-22	30.386.027,60	789
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3467	11,3300	03-03-22	3.202.551,70	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5875	14,6376	03-03-22	12.325.461,39	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4007	1,3841	03-03-22	5.427.703,42	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9942	,9838	03-03-22	5.114.514,02	17
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4605	4,4500	03-03-22	423.956.936,52	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5403	7,4473	03-03-22	110.280.292,82	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3242	99,0862	03-03-22	114.829.635,37	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,2378	2.232,5609	03-03-22	276.312.516,03	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.586,9228	1.564,4626	03-03-22	17.093.724,10	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9909	,9924	02-03-22	70.014.875,15	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9932	,9947	02-03-22	3.289.000,73	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0093	1,0126	02-03-22	30.118.401,30	420
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0140	1,0174	02-03-22	1.245.338,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2912	1,2946	03-03-22	11.663.867,99	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2769	1,2803	03-03-22	502.596,48	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,4451	810,4024	03-03-22	26.953.398,28	544
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,2233	820,1769	03-03-22	3.260,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2325	15,1643	03-03-22	69.978.890,98	1.726
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4756	15,4066	03-03-22	990.014,90	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9419	8,9127	02-03-22	4.821.305,92	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0557	9,0263	02-03-22	12.093.477,91	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9583	,9417	03-03-22	5.021.606,33	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9634	,9467	03-03-22	4.261.462,43	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8545	,8397	03-03-22	9.292.551,67	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3177	1,3267	02-03-22	26.780.218,57	913
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3416	1,3508	02-03-22	14.929.596,21	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.904,9112	1.905,7314	03-03-22	44.028.137,98	854
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.924,8909	1.925,7329	03-03-22	26.100.982,43	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,1268	1.251,2965	03-03-22	57.578.144,82	640
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,8953	1.253,0667	03-03-22	6.973.502,20	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,2835	66,3629	03-03-22	8.920.216,79	384
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,7472	68,7589	03-03-22	981.042,11	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0322	4,9475	03-03-22	7.259.790,75	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2404	5,1522	03-03-22	8.994.282,12	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0281	1,0213	03-03-22	21.044.010,01	545
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0403	1,0334	03-03-22	2.155.146,58	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0010	,9933	03-03-22	7.712.865,64	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0125	1,0048	03-03-22	2.108.053,17	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5192	11,5039	01-03-22	36.173.419,30	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4066	10,4257	01-03-22	35.342.368,92	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0692	12,0206	01-03-22	16.830.387,07	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7138	12,6235	01-03-22	24.586.249,43	440
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7778	100,6535	03-03-22	2.289.088,76	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6745	99,5636	03-03-22	1.177.198,94	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,1763	55,3131	03-03-22	629.754,22	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	66,5977	66,7634	03-03-22	1.435.415,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4352	14,2634	03-03-22	199.687,51	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1853	14,0159	03-03-22	4.036.918,69	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0037	13,7770	03-03-22	40.330.392,11	1.558
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2583	27,3776	02-03-22	7.851.629,53	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3046	13,3003	03-03-22	26.613.003,99	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9737	25,6038	03-03-22	60.114.525,67	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4459	12,5881	02-03-22	3.148.640,09	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1361	10,2114	02-03-22	12.273.245,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6720	6,6204	03-03-22	24.617.507,85	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9922	21,6316	03-03-22	9.373.552,03	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7667	102,1205	03-03-22	9.714.810,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7150	98,0915	03-03-22	477.377,97	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4563	12,1666	03-03-22	75.224.387,83	4.431
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0081	13,6836	03-03-22	52.330.100,31	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2910	12,9824	03-03-22	1.563.201,45	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6408	9,6186	02-03-22	2.879.235,51	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7191	9,6969	02-03-22	4.472.328,78	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.	9,0522	9,0520	03-03-22	109.510.784,76	12.442
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1544	11,0046	03-03-22	27.142.138,45	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5079	11,3540	03-03-22	5.118.909,04	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,4877	216,4098	02-03-22	13.914.849,15	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3776	4,2704	03-03-22	23.772.463,74	1.448
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4772	15,6435	02-03-22	30.279.079,17	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9887	9,9875	03-03-22	299.627,14	1
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0477	9,1011	03-03-22	7.774.955,18	488
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,9346	78,3666	03-03-22	16.388.991,14	885
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4525	80,8424	03-03-22	2.011.911,58	359
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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,4178	25,0032	03-03-22	1.894.194,49	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.	108,4837	108,2748	02-03-22	18.507.531,15	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8244	97,6360	02-03-22	690.710,31	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3366	149,2831	03-03-22	38.933.005,99	860
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1491	129,1028	03-03-22	8.994.308,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9256	15,7318	03-03-22	44.231.879,56	1.698
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,0873	03-03-22	6.733.350,70	460
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1907	9,1306	03-03-22	3.064.279,38	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,4323	02-03-22	259.123,47	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,4668	02-03-22	4.930.314,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5563	8,2713	03-03-22	8.477.144,04	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,3920	03-03-22	1.216.199,22	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1541	13,0774	03-03-22	12.135.255,55	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3931	12,1999	03-03-22	12.670.772,75	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1911	10,0849	03-03-22	38.024.434,69	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,6380	88,8582	03-03-22	4.448.974,93	118
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,6090	104,9331	03-03-22	7.162.306,02	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,2525	119,7399	03-03-22	57.233.992,81	1.971
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3091	6,3121	03-03-22	61.551.327,20	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8405	12,6868	03-03-22	17.433.667,74	1.650
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1386	13,9697	03-03-22	178.491.796,32	9.464
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5715	6,5405	02-03-22	10.801.381,98	666
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1796	6,1587	03-03-22	28.615,84	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1759	6,1548	03-03-22	146.624.910,12	5.464
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.	5,6691	5,6654	03-03-22	62.676.554,28	1.774
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6756	5,6720	03-03-22	433.590.278,09	25.120
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6755	5,6718	03-03-22	36.021.597,88	169
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9492	5,9469	02-03-22	28.735.486,40	305
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4748	27,3412	03-03-22	15.706.514,84	1.360
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9936	30,8437	03-03-22	3.798.553,22	739
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4415	9,3189	03-03-22	212.683.988,26	14.638
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6195	16,2065	03-03-22	27.203.555,90	2.816
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2918	17,8378	03-03-22	20.032.320,56	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0920	6,0905	03-03-22	773.130.655,87	22.964
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0911	6,0896	03-03-22	132.880.224,75	633
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0739	6,0724	03-03-22	387.266.757,01	12.634
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1180	6,1179	03-03-22	93.145.903,64	3.033
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1220	6,1220	03-03-22	265.270.058,53	15.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1218	6,1218	03-03-22	21.852.139,63	94
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9478	5,9475	03-03-22	110.682.320,47	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7153	5,7165	03-03-22	27.235.920,00	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6926	5,6937	03-03-22	18.237.301,23	819
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8273	5,8391	02-03-22	7.215.511,22	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8013	5,8130	02-03-22	18.353.127,73	203
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3861	6,3904	03-03-22	13.084.198,74	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3424	6,3454	03-03-22	16.362.716,41	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5242	6,5257	03-03-22	15.229.772,30	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4865	6,4866	03-03-22	28.649.739,78	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4044	6,4045	03-03-22	51.490.575,04	1.679
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4080	6,4163	03-03-22	86.511.270,17	2.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2508	6,2589	03-03-22	39.724.303,87	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1801	6,1798	03-03-22	27.882.882,25	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5265	10,5713	02-03-22	160.984.106,80	8.179
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8636	10,9101	02-03-22	186.115.554,64	25.152
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7885	8,6464	03-03-22	27.824.261,06	2.271
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1796	9,0314	03-03-22	65.815.529,02	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3635	19,6245	03-03-22	40.951.001,27	3.130
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3582	7,1843	03-03-22	35.604.626,37	2.962
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5970	7,4176	03-03-22	111.214.489,67	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2849	14,1782	03-03-22	29.934.602,06	1.814
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8306	14,7202	03-03-22	54.561.749,04	6.865
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3246	18,2760	03-03-22	43.344.681,23	2.073
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3521	22,2935	03-03-22	50.962.908,48	5.587
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9993	20,2376	03-03-22	1.853,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7700	6,7381	02-03-22	2.750.618,91	23
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0498	6,0466	03-03-22	18.205.026,73	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0975	6,0943	03-03-22	36.311.021,69	3.275
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9917	6,9914	03-03-22	364.892.478,92	8.531
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0654	7,0651	03-03-22	754.073.065,67	28.901
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8099	9,6828	03-03-22	261.017.097,56	18.106
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,1910	7,1925	03-03-22	70.267.176,54	3.590
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3501	6,3501	03-03-22	27.906.883,02	1.909
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4652	7,4663	02-03-22	1.538.774.414,64	33.323
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0708	7,0717	02-03-22	1.333.836.083,35	44.241
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5441	7,5381	03-03-22	71.514.810,34	342
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5453	7,5393	03-03-22	560.591.266,33	16.097
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5120	7,5059	03-03-22	116.871.973,58	3.864
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,7356	7,6337	03-03-22	30.847.527,76	2.028
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0784	7,9722	03-03-22	145.283.175,68	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9960	7,0329	03-03-22	16.151.705,47	1.014
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4761	7,5157	03-03-22	276.608.640,31	15.610
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,2433	15,0936	02-03-22	22.877.110,56	2.354
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,8113	15,6564	02-03-22	71.691.781,80	13.664
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3013	7,3176	02-03-22	14.089.593,17	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5775	7,5946	02-03-22	67.090,02	15
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8467	3,8127	03-03-22	13.242.189,98	1.457
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2707	5,2243	03-03-22	1.531,03	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1297	6,1032	03-03-22	12.725.709,69	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1589	6,1559	02-03-22	1.428.921.770,14	32.543
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2447	7,2413	03-03-22	603.045.233,44	18.033
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7485	7,7502	03-03-22	64.490.473,45	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1762	9,0671	03-03-22	446.667.975,07	34.509

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7741	8,6696	03-03-22	134.419.434,63	10.314
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8590	6,8617	03-03-22	14.418.197,87	884
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1368	7,1398	03-03-22	246.774.352,84	17.639
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7450	10,7382	03-03-22	94.403.340,83	5.793
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8501	10,8434	03-03-22	246.003.404,01	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.	7,1954	7,2104	03-03-22	11.050.011,80	1.246
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5018	7,5176	03-03-22	79.615.148,63	6.837
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.	7,6691	7,6706	03-03-22	67.731.298,11	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3842	6,3836	03-03-22	79.344.500,07	2.885
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2253	6,2223	03-03-22	54.194.239,81	2.028
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2759	6,2730	03-03-22	8.101,56	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9737	5,9704	03-03-22	4.770,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9472	5,9439	03-03-22	10.869.925,14	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8316	7,8284	03-03-22	691.821.927,79	27.350
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7072	7,7040	03-03-22	100.795.592,78	4.044
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.	8,6756	8,6747	03-03-22	51.573.171,99	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6667	8,6657	03-03-22	153.501.773,97	9.873
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4590	8,4581	03-03-22	34.415.696,30	511
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9437	8,9429	03-03-22	1.089.195.698,14	6.413
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.	7,2744	7,2710	03-03-22	393.791.788,54	6.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3178	8,2593	03-03-22	794.220.032,42	37.299
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.	14,4534	14,4292	03-03-22	102.814.862,98	6.640
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1216	16,0952	03-03-22	413.203.007,58	15.496
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3298	6,3317	02-03-22	405.497.161,35	2.798
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1006	12,1784	02-03-22	13.173,29	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5347	13,1599	03-03-22	19.295.367,50	1.885
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1207	13,7300	03-03-22	103.410.263,86	13.176
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4947	5,4383	03-03-22	108.725.423,15	6.710
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0820	6,0197	03-03-22	394.036.581,04	17.590
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1554	10,1610	03-03-22	16.010.246,95	430
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6843	12,7793	02-03-22	4.074.944,23	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0181	10,0095	02-03-22	771.924.883,87	20.585
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8912	11,9183	02-03-22	5.801.357,97	192
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7528	10,7606	02-03-22	65.434.419,10	1.895
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	11,9005	11,8859	02-03-22	569.284.355,24	14.335
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3000	8,4439	02-03-22	3.570.348,17	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0124	11,9769	02-03-22	460.696.768,21	13.749
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6236	10,6273	02-03-22	78.407.443,09	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8305	4,8926	02-03-22	7.851.551,86	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	681,4702	685,5166	02-03-22	13.395.160,38	975
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0146	7,0069	02-03-22	126.941.030,93	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8148	6,8072	02-03-22	35.717.713,16	3.144
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,1992	64,9388	03-03-22	47.733.906,95	4.970
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.812,4087	1.808,3562	02-03-22	59.880.680,23	4.001
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2708	27,5602	02-03-22	29.619.644,78	2.487

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1636	12,1633	03-03-22	38.576.832,33	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0636	12,0634	03-03-22	108.938.758,44	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7444	11,7441	03-03-22	42.820.986,04	3.002
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.	11,5536	11,1191	03-03-22	9.154.059,06	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.868,6059	1.864,4533	02-03-22	10.986.872,19	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6585	6,6026	03-03-22	758.987,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0565	6,9974	03-03-22	20.532.627,51	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2255	24,2176	02-03-22	45.235.753,24	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2587	10,2448	03-03-22	4.641.378,88	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4156	12,3555	03-03-22	3.798.723,48	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4775	13,3944	03-03-22	4.302.086,42	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4309	11,3950	03-03-22	7.639.716,62	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8483	9,7329	03-03-22	5.136.646,31	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9668	9,9323	03-03-22	190.708,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9567	10,9189	03-03-22	6.597.564,19	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7162	129,7117	03-03-22	2.597.211,17	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,3591	135,8392	03-03-22	184.330,54	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,7926	141,1786	03-03-22	338.761,12	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,8380	140,2393	03-03-22	19.636.829,01	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9784	96,0563	03-03-22	3.306.863,10	144
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2617	7,0002	01-03-22	10.435.265,09	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7180	11,3025	03-03-22	14.235.675,33	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1207	11,1789	02-03-22	27.926.264,41	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0765	13,2077	02-03-22	71.272.494,77	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3257	10,3511	02-03-22	32.018.886,28	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6918	9,6877	02-03-22	19.547.560,13	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0572	10,9227	01-03-22	3.822.192,41	147
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0515	12,0015	01-03-22	238.349.873,22	5.605
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2368	12,1863	01-03-22	30.746.602,09	3.869
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5030	11,4555	01-03-22	10.146.219,16	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,6317	9,5961	03-03-22	3.605.800,15	264
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8084	9,7720	03-03-22	2.441.382,30	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,6851	9,6490	03-03-22	753.403,73	22
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	9,5205	9,5260	01-03-22	191.655,99	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6150	9,6207	01-03-22	1.573.940,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3510	9,3441	01-03-22	216.261,81	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3151	9,3084	01-03-22	19.904.382,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0604	9,0266	01-03-22	30.219,71	4
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9542	8,9210	01-03-22	254.796,27	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1590	10,1384	01-03-22	2.384.027,07	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4032	11,4901	01-03-22	1.580.607,36	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3614	9,3592	01-03-22	56.155,79	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6057	8,3880	01-03-22	327.191,15	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9903	10,0080	01-03-22	600.449,36	39
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2269	13,2623	01-03-22	11.541.094,92	441
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1923	8,2131	01-03-22	659.946,16	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4672	9,3813	01-03-22	2.330.723,12	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6612	7,6608	01-03-22	5.907.257,53	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0521	9,9980	01-03-22	9.891.318,05	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9684	13,8568	01-03-22	15.013.534,67	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4760	9,4920	01-03-22	25.712.282,70	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1312	12,2549	02-03-22	709.658,80	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5543	12,6825	02-03-22	4.400.487,00	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	11,7247	11,6827	01-03-22	2.470.541,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9241	9,9248	01-03-22	1.233.309,86	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7851	10,7050	01-03-22	2.800.492,62	49
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	9,6710	9,6235	01-03-22	4.409.069,57	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3180	8,2528	01-03-22	3.002.166,49	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7341	9,7607	01-03-22	37.539.499,37	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	8,6194	8,5597	01-03-22	2.997.584,56	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	9,9532	9,9397	01-03-22	956.275,00	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9522	9,9506	01-03-22	149.259,47	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9522	9,9506	01-03-22	149.259,47	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6652	9,5647	03-03-22	6.148.878,07	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5528	11,4762	01-03-22	2.537.686,47	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8114	11,6954	01-03-22	1.524.465,49	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6484	9,6189	01-03-22	4.297.821,48	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7427	9,5578	01-03-22	899.094,85	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0004	5,9811	03-03-22	67.448.346,40	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1496	7,0721	03-03-22	6.302.493,77	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2191	7,1410	03-03-22	1.029.641,89	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1756	7,0979	03-03-22	964.138,64	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2279	7,1496	03-03-22	1.283.242,22	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,1005	6,0956	02-03-22	66.535.864,12	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8930	9,8913	02-03-22	131.175.175,99	3.257
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6658	3,6683	02-03-22	582.851.805,48	94.382
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3923	16,6259	02-03-22	31.806.461,30	1.362
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9901	17,2328	02-03-22	78.837.938,94	6.580
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0555	12,3079	02-03-22	11.761.375,03	707
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4943	12,7563	02-03-22	761.937.882,45	96.836
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,8658	12,8149	02-03-22	753.769.725,93	96.835
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3931	6,4596	02-03-22	31.322.427,44	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6258	6,6949	02-03-22	710.833.322,88	96.832
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0358	12,0982	02-03-22	417.860.259,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6134	11,6731	02-03-22	17.708.395,96	1.246
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5809	4,5450	02-03-22	4.318.317,79	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7481	4,7110	02-03-22	360.430.897,17	96.838
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9252	8,0702	02-03-22	423.344.013,42	96.835
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6529	7,7927	02-03-22	60.089.461,89	3.370
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1884	7,2281	02-03-22	3.823.063,40	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4491	7,4905	02-03-22	639.575.926,69	74.994
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7321	7,7672	02-03-22	7.201.897,55	513
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7830	6,8059	02-03-22	731.615.211,57	96.832
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,4112	12,3617	02-03-22	7.872.429,68	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1221	10,1066	02-03-22	271.293.802,76	3.905
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2946	10,2791	02-03-22	1.296.071.510,68	96.898
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4392	10,5630	02-03-22	15.549.437,63	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8192	10,9478	02-03-22	886.545.989,76	96.834
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0408	6,0449	02-03-22	97.148.828,85	2.507

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1033	6,0883	02-03-22	45.997.734,55	1.300
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0944	6,0902	02-03-22	43.275.785,42	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7167	7,7215	02-03-22	31.782.814,12	964
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	02-03-22	16.577.521,81	716
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2077	6,2026	02-03-22	72.754.481,03	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4291	6,4204	02-03-22	236.361.772,99	6.267
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3057	6,2964	02-03-22	117.715.536,04	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0719	6,0435	02-03-22	84.477.101,60	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3834	6,3906	02-03-22	35.069.807,31	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3994	6,3975	02-03-22	17.308.604,45	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3763	6,3713	02-03-22	150.291.945,49	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2854	6,2849	02-03-22	94.972.669,43	2.940
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2912	6,2863	02-03-22	80.098.777,47	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3231	11,3893	02-03-22	24.316.022,22	644
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4624	11,5296	02-03-22	49.033.119,33	386
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9746	9,9731	02-03-22	245.123.606,79	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8317	9,8301	02-03-22	318.614.027,07	21.673
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3670	23,4327	02-03-22	196.462.132,75	5.095
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,5599	23,6263	02-03-22	320.264.203,88	2.844
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,1746	23,2396	02-03-22	549.166.349,89	56.148
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9240	7,9602	02-03-22	364.067.136,36	96.831
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	984,6519	981,5035	02-03-22	37.328.018,22	912
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4868	9,4873	02-03-22	151.105.967,51	3.219
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6932	6,6927	02-03-22	10.544.236,08	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.010,9426	1.007,7333	02-03-22	1.035.937.016,88	94.387
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7179	21,6514	02-03-22	10.911.263,30	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3425	22,2747	02-03-22	668.312.204,40	73.134
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	02-03-22	3.860.902,06	154
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2461	6,2459	02-03-22	1.890.734.017,41	96.825
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	02-03-22	4.750.658,10	138
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0863	6,0682	02-03-22	29.487.359,39	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9940	5,9885	02-03-22	269.038.170,39	6.761
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0650	6,0580	02-03-22	195.856.319,37	5.159
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0026	6,0021	02-03-22	171.869.965,16	3.972
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	02-03-22	243.331.586,15	4.923
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9712	5,9698	02-03-22	41.626.986,85	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0343	6,0331	02-03-22	149.727.819,92	4.077
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0466	6,0504	02-03-22	139.873.859,96	3.888
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0654	6,0577	02-03-22	89.934.899,48	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2460	6,2283	02-03-22	76.983.740,02	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1299	6,1081	02-03-22	1.038.591.133,19	96.833
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1153	7,1155	02-03-22	52.435.773,69	1.741
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5802	9,5782	03-03-22	222.086.328,01	7.150
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7885	9,7866	03-03-22	4.603.637,01	512
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	856,2021	854,1496	02-03-22	36.693.926,62	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	816,2597	814,3029	02-03-22	5.749.675,25	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	870,9216	868,8509	02-03-22	1.422.832,66	513
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.	7,2468	7,3148	02-03-22	32.793.867,70	2.021
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6071	7,6788	02-03-22	326.599,30	513
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.	8,2353	8,1857	03-03-22	15.856.640,39	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.	8,6181	8,6316	03-03-22	25.269.647,62	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3752	6,3737	03-03-22	28.243.728,52	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3959	8,4025	03-03-22	57.474.300,17	2.227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9349	7,9189	02-03-22	4.105.776,79	576
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7743	7,7585	02-03-22	30.845.373,02	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8951	8,6504	03-03-22	7.941.613,93	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3227	9,0665	03-03-22	776.139,12	545
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9504	7,8108	03-03-22	25.135,34	1
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,5858	7,4523	03-03-22	8.375.926,46	688
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3497	9,3481	03-03-22	70.914.636,34	1.942
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4664	9,4649	03-03-22	3.588.115,92	94
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4375	9,4359	03-03-22	5.076.242,24	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2166	8,9632	03-03-22	2.348.278,49	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,8488	1.034,3400	03-03-22	102.751.303,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7871	10,6276	03-03-22	4.853.455,51	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,2029	998,8661	03-03-22	95.299.738,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1900	10,1257	03-03-22	4.767.590,41	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.046,1840	1.026,9903	03-03-22	63.007.362,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6576	10,4620	03-03-22	5.317.287,56	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,9856	175,1119	03-03-22	174.968.473,89	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8415	160,2068	03-03-22	166.456.221,41	5.423
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,7600	166,0318	03-03-22	364.015.495,48	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,8744	152,6742	03-03-22	40.195.987,74	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,6397	139,7064	03-03-22	30.957.426,45	1.737
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,7735	144,7366	03-03-22	62.940.614,58	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,7259	126,4175	03-03-22	84.206.380,81	2.160
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,4029	124,1175	03-03-22	15.740.783,24	300
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4780	32,6995	02-03-22	269.383.761,50	6.100
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5244	17,9034	02-03-22	229.830.182,63	3.622
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7182	18,1023	02-03-22	198.737.048,46	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,5993	77,5042	02-03-22	77.138.172,41	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4960	19,6023	02-03-22	3.216.389,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7971	33,0221	02-03-22	2.203.664,14	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.	75,7615	76,6527	02-03-22	91.608.021,71	3.341
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6601	12,6580	02-03-22	69.391.973,42	7.759
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2824	19,3866	02-03-22	24.199.164,54	1.931
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1771	6,1665	02-03-22	32.902.615,25	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8672	6,8990	02-03-22	99.980.043,73	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	13,3621	13,4599	02-03-22	4.802.496,34	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.	12,4200	12,3923	02-03-22	96.334.150,33	4.242
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9193	9,9408	02-03-22	265.323.654,16	13.177
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5116	7,5561	02-03-22	35.592.059,32	1.091
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5762	7,6213	02-03-22	29.092.884,59	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1857	6,1768	02-03-22	50.909.589,36	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5102	15,5135	02-03-22	239.322.837,27	19.026
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5416	15,5450	02-03-22	4.876.876,24	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,5239	29,5046	03-03-22	70.174.768,98	1.799
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9173	9,9110	03-03-22	90.951.938,61	3.820
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9394	9,9330	03-03-22	1.299.466,32	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7426	5,7465	02-03-22	322.752.383,56	5.187
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	956,5120	957,1717	02-03-22	48.558.386,92	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.084,6170	1.088,0784	02-03-22	16.552.363,32	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6068	5,6147	02-03-22	189.317.968,41	3.038
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9518	11,8149	03-03-22	14.185.846,08	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2984	10,1806	03-03-22	6.771.152,40	1.076
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.013,1712	999,7901	03-03-22	29.005.517,51	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5430	11,3909	03-03-22	7.442.805,53	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4421	8,3309	03-03-22	588.075,75	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,8938	8,8472	02-03-22	1.045.503,24	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6571	10,6513	03-03-22	52.975.095,40	856
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0480	10,0426	03-03-22	6.737.673,94	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9703	9,9649	03-03-22	53.097,51	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,6957	901,2379	03-03-22	251.231.629,48	834
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8536	9,8486	03-03-22	147.735.816,62	3.826
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8764	9,8714	03-03-22	833.022,72	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3263	10,3262	03-03-22	5.471.332,52	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8379	9,8329	03-03-22	35.139.266,07	3.345
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7284	9,7269	03-03-22	39.713.604,51	296
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1226	996,9699	03-03-22	22.454.103,35	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0001	9,9986	03-03-22	11.156,53	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3452	20,3521	02-03-22	26.954.616,44	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6601	10,6607	03-03-22	655.237.149,78	19.430
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8302	9,8307	03-03-22	847.459,90	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1277	11,1283	03-03-22	80.940.436,50	1.689
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1250	9,1255	03-03-22	1.495.594,97	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9014	10,9019	03-03-22	310.779.037,66	25.480
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1215	9,1219	03-03-22	4.193.999,45	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4911	10,3653	03-03-22	5.528.378,16	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3802	9,2677	03-03-22	1.861.930,89	119
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5441	19,3093	03-03-22	9.407.533,41	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3444	18,1237	03-03-22	15.425.783,97	1.890
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4316	18,2098	03-03-22	790.316,88	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4742	10,2424	03-03-22	4.467.387,51	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9953	8,7960	03-03-22	9.955.983,51	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5067	8,3182	03-03-22	10.464.451,02	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0377	11,0360	02-03-22	65.085,31	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0375	10,0354	03-03-22	61.666.570,99	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.589,0253	2.588,4560	03-03-22	41.752.247,81	4.333
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5005	11,2921	03-03-22	9.651.433,20	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9021	8,7408	03-03-22	3.207.422,96	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4728	15,1921	03-03-22	12.604.974,26	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4907	11,2823	03-03-22	745.353,66	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7474	14,4797	03-03-22	10.105.477,76	4.991
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4426	11,2349	03-03-22	761.863,11	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2169	10,2944	03-03-22	4.913.448,03	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3719	8,4354	03-03-22	2.582.960,50	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6965	9,7698	03-03-22	36.849.728,68	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9510	8,0111	03-03-22	1.194.778,83	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4082	9,4793	03-03-22	1.312.814,52	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7184	7,7767	03-03-22	603.589,59	62
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3341	11,3355	03-03-22	37.235.474,88	1.243
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6477	9,6489	03-03-22	3.687.397,96	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7468	32,7506	03-03-22	107.973.099,90	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9555	21,9580	03-03-22	2.125.831,62	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9006	31,9041	03-03-22	63.224.702,53	3.556
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9417	21,9441	03-03-22	1.667.214,22	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6988	8,4994	03-03-22	6.087.243,80	465
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3997	8,2070	03-03-22	8.885.330,04	1.213
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8186	8,6167	03-03-22	6.447.345,11	543
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,2946	88,0313	03-03-22	921.584,95	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8676	89,6011	03-03-22	787.943,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9955	56,4392	03-03-22	100.108,18	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,6970	59,1153	03-03-22	1.137.647,84	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,7649	551,2850	03-03-22	26.571.000,10	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,4351	61,9526	03-03-22	39.458.148,47	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,2115	78,8257	03-03-22	320.941.054,37	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4318	66,2288	03-03-22	14.541.227,26	722
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,4434	129,3991	03-03-22	1.572.192,86	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,2400	184,3713	03-03-22	641.767,79	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3921	122,3859	03-03-22	3.591.884,92	70
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6543	109,6487	03-03-22	611.551,06	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,8795	182,0149	03-03-22	27.948.563,33	1.314
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.	457,1296	453,5592	03-03-22	15.250.461,12	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	159,9378	157,0635	03-03-22	32.168.514,52	232
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,7046	128,5907	02-03-22	171.208.176,90	286
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,8518	148,8012	03-03-22	23.210.007,17	620
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,2565	145,2053	03-03-22	564.835,12	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,6181	149,5674	03-03-22	110.213.720,40	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4523	114,4328	03-03-22	5.933.512,34	10
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7968	135,7515	03-03-22	1.163.375.268,98	4.034
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5876	135,5421	03-03-22	132.288.512,67	857
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9744	109,1305	03-03-22	3.273.166,76	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7059	108,8639	03-03-22	10.719.269,04	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2873	99,5164	03-03-22	449.939,23	107
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2182	110,3648	03-03-22	10.662.723,69	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7806	164,7786	03-03-22	322.725,94	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0885	104,0844	03-03-22	55.204.376,11	663
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7412	100,7363	03-03-22	1.639.118,23	60
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4132	79,4106	03-03-22	47.274.319,00	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,4941	129,1181	03-03-22	1.871.321,05	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,1047	128,7265	03-03-22	78.651,56	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,6859	129,3110	03-03-22	104.155.295,54	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.	103,0974	103,2468	02-03-22	32.514.601,39	736
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0170	107,1751	02-03-22	90.919.179,07	1.452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8338	104,9875	02-03-22	5.547.897,01	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.	260,2328	251,5937	03-03-22	21.506.013,96	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3455	100,2696	02-03-22	36.567.747,49	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7730	103,6971	02-03-22	122.018.578,20	1.980
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5052	102,4294	02-03-22	1.566.089,14	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,1226	227,9044	03-03-22	19.911.655,06	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7565	106,6609	03-03-22	105.196.956,85	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4533	106,3576	03-03-22	35.543.257,62	972
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3136	101,2216	03-03-22	725.640,56	171
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,5751	108,4782	03-03-22	9.224.346,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9975	94,2651	03-03-22	17.147.069,05	745
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.	94,9720	92,2983	03-03-22	17.295.795,24	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.	29,6912	29,6606	02-03-22	17.846.801,27	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,4670	184,5520	03-03-22	99.590.169,93	3.576
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,0313	190,1696	03-03-22	118.795.445,67	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,8604	189,9983	03-03-22	15.108.475,36	536
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,1790	97,2353	03-03-22	277.839.135,62	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,2104	139,0862	03-03-22	81.126.804,38	826
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.	117,5214	118,0230	02-03-22	45.536.977,38	2.083
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,2898	118,7960	02-03-22	10.637.540,34	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,7429	124,7289	03-03-22	104.821,95	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.	127,6619	127,6494	03-03-22	2.122.230,36	103
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,6272	128,6147	03-03-22	42.155.078,97	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,3110	107,2612	03-03-22	81.616.251,29	394
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1806	35,1994	03-03-22	356.688.333,22	2.935
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8961	32,9134	03-03-22	70.976.921,08	735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,6012	241,3911	03-03-22	19.346.346,02	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,6977	363,4299	03-03-22	33.305.055,20	1.101
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,2338	366,8846	03-03-22	30.285.975,54	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3164	35,3353	03-03-22	1.087.602.988,16	4.284
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,2514	134,3142	03-03-22	60.822.158,12	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,4976	81,4759	03-03-22	117.039.819,84	3.856
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5682	14,3470	03-03-22	13.236.813,88	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2698	13,2512	02-03-22	3.049.772,60	113
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4197	14,3998	02-03-22	2.908.393,25	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5793	14,5594	02-03-22	7.279.706,77	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,8417	18,6855	31-01-22	76.238.386,13	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4739	8,5534	02-03-22	160.779,05	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8403	9,8471	02-03-22	6.488.413,13	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,5761	116,1532	01-03-22	17.008.719,67	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,7895	115,3808	01-03-22	57.934.433,66	678
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,5726	125,1960	01-03-22	45.580.605,43	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8948	114,8505	01-03-22	282.346.140,17	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8141	106,9303	01-03-22	162.385.156,33	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4564	1,4060	03-03-22	25.108.196,87	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4399	1,3901	03-03-22	12.508.727,35	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2973	21,2580	03-03-22	63.466.997,10	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5250	13,4570	03-03-22	50.769.461,27	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2672	11,0473	03-03-22	13.573.223,04	477
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3953	12,3207	03-03-22	4.889.293,24	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9746	17,6199	03-03-22	21.488.037,43	559
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8058	17,4542	03-03-22	1.989.201,80	123
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8991	14,6942	03-03-22	13.755.948,38	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7757	6,7578	02-03-22	2.266.503,27	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7776	6,7597	02-03-22	1.232.628,35	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	9,5888	9,4990	03-03-22	7.544.023,16	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6918	9,6009	03-03-22	511.345,57	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9428	9,9416	03-03-22	10.910.602,43	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,3628	273,8480	03-03-22	6.500.429,42	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2414	11,1348	03-03-22	6.714.936,87	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3705	9,3182	03-03-22	3.134.708,48	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,1157	9,1229	02-03-22	4.021.504,05	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,5620	21,3954	03-03-22	16.473.263,03	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,1622	20,9984	03-03-22	27.820.182,64	691
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1732	1,1796	02-03-22	3.785.983,16	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9215	12,9041	03-03-22	891.744.587,87	56.126
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6547	13,5174	03-03-22	18.413.989,23	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0947	11,0833	03-03-22	4.564.957,52	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	11,4326	11,4399	02-03-22	3.319.901,46	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,0240	26,8507	03-03-22	14.717.155,99	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5508	12,5558	03-03-22	6.447.324,53	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1047	12,1094	03-03-22	2.818.197,14	124
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8784	67,8399	03-03-22	13.696.012,82	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9338	8,8168	03-03-22	1.338.017,96	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9157	8,7988	03-03-22	1.995.567,01	231
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,8346	15,4676	03-03-22	32.995.010,47	5.014
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1803	12,1425	03-03-22	3.474.721,42	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0131	11,9756	03-03-22	16.354.942,22	2.502
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4618	8,2796	03-03-22	1.252.642,11	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1562	12,2472	02-03-22	2.728.797,76	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	16,1006	15,9938	03-03-22	48.424.742,57	4.682
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3433	16,2352	03-03-22	5.800.940,03	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6556	7,6408	03-03-22	19.020.810,12	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5465	7,5318	03-03-22	29.910.446,13	1.783
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9936	34,8211	03-03-22	3.790.125,90	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,3411	34,1893	03-03-22	52.681.071,06	4.025
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1168	10,0806	03-03-22	1.664.757,39	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9801	9,9443	03-03-22	1.366.066,36	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	9,8993	9,8978	03-03-22	137.110.848,95	1.423
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2353	87,2391	03-03-22	3.491.372,59	251
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	29,6413	30,0533	03-03-22	4.856.146,44	1.072
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,4628	26,8310	03-03-22	24.639,34	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4553	8,2731	03-03-22	2.365.821,72	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7177	10,4542	03-03-22	2.298.940,19	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6391	10,3773	03-03-22	9.959.828,19	1.653
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1190	4,1342	02-03-22	620.559,48	117
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5345	11,6316	02-03-22	11.467.601,80	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5175	11,6592	02-03-22	13.605.601,92	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0919	10,0683	02-03-22	4.607.477,61	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,1178	15,3050	02-03-22	27.689.629,86	2.506
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6339	9,6625	02-03-22	3.748.434,15	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2402	8,2097	02-03-22	5.006.338,42	48
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0006	11,0512	02-03-22	1.712.791,06	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8393	14,7262	03-03-22	92.681.298,57	4.167
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8952	15,8778	03-03-22	8.273.662,44	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9981	15,9807	03-03-22	27.666.121,39	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6809	15,6636	03-03-22	221.146.860,94	8.420
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4838	11,4834	03-03-22	262.458.370,09	6.582
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1394	14,1367	03-03-22	2.060.107,27	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9843	14,8614	03-03-22	8.641.790,67	1.012
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0617	11,0589	03-03-22	167.278.184,71	6.139
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2013	11,1985	03-03-22	54.898.403,23	1.899
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4054	12,0774	03-03-22	5.184.836,57	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1851	11,8627	03-03-22	7.461.946,31	1.123
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4434	9,4957	03-03-22	506.355,26	70
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	21,4688	21,1218	03-03-22	110.963.386,70	6.193
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3890	14,3900	03-03-22	231.561.334,49	8.395
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6152	14,6164	03-03-22	53.459.513,65	1.864
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6684	14,6696	03-03-22	41.613.430,89	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6225	20,4915	03-03-22	11.378.984,05	1.057
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9244	15,9014	03-03-22	11.977.291,24	509

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8557	19,7170	03-03-22	15.175.594,42	1.223
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,7836	19,6451	03-03-22	44.772.591,05	5.443
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,9205	22,5881	03-03-22	126.853.318,48	9.660
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9991	8,7814	03-03-22	17.863.417,77	1.833
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9888	8,7713	03-03-22	29.604.768,60	4.220
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0006	19,8608	03-03-22	23.465.326,69	3.076
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,3823	112,6505	03-03-22	3.212.645,99	162
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,9152	113,1742	03-03-22	2.518.623,29	228
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.	109,3382	109,3333	03-03-22	4.523.880,47	237
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1106	111,1072	03-03-22	28.713.096,67	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7347	110,7305	03-03-22	461.023,39	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9384	107,9328	03-03-22	6.737.985,11	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,9941	110,3203	03-03-22	2.265.733,47	89
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,0000	114,2322	03-03-22	49.022,12	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,7495	114,9667	03-03-22	2.820.261,96	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,3916	114,6165	03-03-22	517.801,23	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0587	106,0524	03-03-22	5.885.283,28	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0680	111,0646	03-03-22	985.625,45	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,3766	1.687,9646	03-03-22	8.670.572,52	2.777
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,7124	1.725,3277	03-03-22	441.062,02	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,6917	03-03-22	58.000.128,21	2.893
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2822	11,2846	03-03-22	6.875.203,79	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,1416	11,1440	03-03-22	65.583.742,80	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,3400	11,3425	03-03-22	10.225.429,63	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,0776	03-03-22	1.252.028,86	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5796	11,5674	03-03-22	569.952.307,86	26.724
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3453	12,3325	03-03-22	19.061.223,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1615	12,1489	03-03-22	457.195.666,14	2.597
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3791	12,3663	03-03-22	46.784.897,34	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0876	12,0749	03-03-22	28.823.766,34	714
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4963	10,4745	03-03-22	141.284.441,49	7.136
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2468	11,2237	03-03-22	538.278,56	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0596	11,0368	03-03-22	93.296.330,12	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0005	10,9778	03-03-22	8.134.410,80	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.	11,2850	11,2517	03-03-22	47.361.694,40	3.112
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8922	11,8573	03-03-22	21.185.290,38	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8337	11,7988	03-03-22	2.316.770,79	60
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,4012	03-03-22	19.406.700,82	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,7200	9,7183	03-03-22	59.012.083,11	3.417
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8246	03-03-22	2.772.648,36	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8252	9,8236	03-03-22	32.807.630,19	222
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,8656	03-03-22	7.607.037,00	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7634	03-03-22	4.427.825,04	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6141	7,7622	03-03-22	3.775.698,03	653
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0869	8,2445	03-03-22	8.635.308,59	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.	7,8486	8,0014	03-03-22	1.632.869,07	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.	7,9209	8,0751	03-03-22	139.253,32	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2902	17,2565	03-03-22	18.102.014,67	1.621
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4852	18,4499	03-03-22	76.632.753,41	9.456
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0158	17,9810	03-03-22	4.150.013,61	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.	18,1026	18,0674	03-03-22	1.530.039,31	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,7396	19,7396	03-03-22	6.024.597,35	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3485	15,3909	03-03-22	3.306.793,95	554
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2846	16,3302	03-03-22	32.333.166,93	9.270
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0863	16,1310	03-03-22	1.646.795,69	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9856	16,0300	03-03-22	457.714,13	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.	19,9570	19,9570	03-03-22	3.535.687,25	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,2735	20,2736	03-03-22	1.682.153,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,0777	20,0776	03-03-22	185.686,68	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3965	03-03-22	22.642.147,65	1.391
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,8211	10,8259	03-03-22	16.838.454,23	6.213
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,7645	03-03-22	9.830.157,55	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.	10,7168	10,7213	03-03-22	284.496,98	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7239	03-03-22	16.241.990,77	665
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,7979	03-03-22	266.205.952,56	10.320
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7624	9,7609	03-03-22	28.845.483,85	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7624	9,7608	03-03-22	78.162.714,29	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7809	9,7794	03-03-22	87.345.989,63	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7423	03-03-22	7.224.322,88	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6593	03-03-22	5.201.482,77	280
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8347	10,8436	03-03-22	90.015.939,17	10.360
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,7018	03-03-22	3.607.953,23	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7103	03-03-22	6.151.381,55	33
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.	10,6785	10,6872	03-03-22	1.096.193,62	22
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3364	14,3976	03-03-22	6.626.289,53	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.	14,8596	14,9231	03-03-22	3.135.378,08	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.	14,8928	14,9564	03-03-22	211.738,57	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,5994	03-03-22	114.890.303,35	6.475
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7246	03-03-22	4.112.087,40	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7486	10,7253	03-03-22	46.837.396,62	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,6766	10,6533	03-03-22	8.787.171,18	271
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7376	16,8495	03-03-22	4.514.197,47	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4971	17,6145	03-03-22	18.587.142,85	9.226
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.	17,3255	17,4415	03-03-22	2.605.371,34	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6909	17,8095	03-03-22	925.076,25	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3161	17,4319	03-03-22	359.646,77	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7456	12,8269	02-03-22	190.739.548,10	12.727
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9719	13,0549	02-03-22	5.051.823,62	6.691
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8867	12,9691	02-03-22	4.008.529,29	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8867	12,9690	02-03-22	99.593.316,79	631
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9579	13,0408	02-03-22	980.834,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8160	12,8978	02-03-22	25.956.813,38	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5904	13,5918	03-03-22	3.432.280,45	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0404	13,0417	03-03-22	21.482.954,87	1.408
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7849	13,7867	03-03-22	9.309.310,85	6.363
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5419	13,5434	03-03-22	23.790.522,04	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0179	14,0196	03-03-22	2.172.973,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8000	13,8016	03-03-22	1.126.485,31	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2317	7,9745	03-03-22	32.155.287,17	3.111
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6583	8,3881	03-03-22	47.326,87	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.	8,5138	8,2480	03-03-22	14.459.957,48	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7753	8,5013	03-03-22	3.048.784,50	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4624	8,1981	03-03-22	855.239,40	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8341	16,2856	03-03-22	38.571.920,72	2.862
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8999	17,3172	03-03-22	28.676.886,98	9.166
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8010	17,2212	03-03-22	351.187,88	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4199	16,8525	03-03-22	18.022.039,62	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.	17,5537	16,9818	03-03-22	2.210.295,05	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5036	24,4134	03-03-22	121.908.471,06	6.480
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1897	26,0943	03-03-22	238.834.944,42	9.489
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0028	25,9075	03-03-22	1.425.530,16	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5301	25,4365	03-03-22	58.415.509,18	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4866	26,3900	03-03-22	10.264.692,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5613	25,4675	03-03-22	8.585.188,27	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8703	19,8726	03-03-22	55.820.669,31	3.620
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5623	20,5650	03-03-22	170.000.887,75	10.412
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5982	20,6008	03-03-22	2.965.374,30	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3493	20,3519	03-03-22	31.628.469,00	197
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,6298	20,6325	03-03-22	3.410.841,39	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3955	20,3979	03-03-22	4.574.996,78	127
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8787	15,5575	03-03-22	41.429.301,68	4.403
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7068	16,3693	03-03-22	96.153.982,37	9.374
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6402	16,3037	03-03-22	490.916,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4161	16,0842	03-03-22	13.211.123,81	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9220	16,5801	03-03-22	1.252.749,30	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3874	16,0559	03-03-22	651.044,48	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1538	10,9603	03-03-22	47.618.513,57	3.753
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8928	11,6869	03-03-22	184.132.334,74	9.479
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,7117	03-03-22	1.042.852,34	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,3395	03-03-22	16.189.411,69	101
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.	11,6072	11,4059	03-03-22	2.589.048,88	88
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6761	2,6364	03-03-22	123.825,19	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5559	2,5179	03-03-22	904.410,57	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7311	2,6907	03-03-22	3.673.842,10	7.292
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6615	2,6220	03-03-22	381.292,64	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1811	8,1839	03-03-22	29.217.401,62	3.182
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6058	10,6052	03-03-22	125.288.937,45	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,2233	9,2251	03-03-22	122.881.676,44	3.893
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,2895	03-03-22	144.438.656,15	5.800
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8963	12,8766	03-03-22	245.351.413,31	7.384
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,7312	03-03-22	204.014.095,81	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3881	10,3951	03-03-22	308.817.957,79	8.797
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,4038	03-03-22	198.521.833,54	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3196	03-03-22	166.229.624,81	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,4900	03-03-22	78.560.985,23	2.152
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1659	03-03-22	152.932.157,78	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8404	12,8564	03-03-22	111.717.443,04	5.026
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6699	03-03-22	255.440.183,85	7.977
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6511	10,6567	03-03-22	194.167.907,44	5.781
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1259	03-03-22	88.822.223,80	2.341
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6373	10,6346	03-03-22	17.386.835,70	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.	10,7150	10,7123	03-03-22	1.926.606,27	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7150	10,7123	03-03-22	58.563.146,07	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7542	10,7516	03-03-22	6.690.733,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6759	10,6732	03-03-22	1.604.181,47	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2027	9,2039	03-03-22	329.096.457,65	19.521
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3659	03-03-22	609.223.434,62	9.419
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2784	9,2797	03-03-22	9.015.313,13	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2791	9,2804	03-03-22	190.252.249,77	1.102
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4025	03-03-22	35.022.117,48	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2405	9,2417	03-03-22	21.708.051,78	699
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.298,4090	1.293,9627	03-03-22	16.370.435,82	867
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.363,9993	1.359,3711	03-03-22	6.944.343,93	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6249	1.347,0295	03-03-22	6.057.042,33	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5736	1.346,9784	03-03-22	62.759.481,42	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.360,8063	1.356,1853	03-03-22	16.029.588,45	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,8689	1.314,3652	03-03-22	2.319.472,70	58
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8423	2,8654	03-03-22	6.513.430,99	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0403	3,0651	03-03-22	48.682.255,14	9.473
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9618	2,9860	03-03-22	600.783,67	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.	2,9498	2,9738	03-03-22	261.184,82	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,2056	03-03-22	128.557.643,64	4.233
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3658	10,3576	03-03-22	6.310.791,67	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3582	03-03-22	169.869.699,44	975
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4439	03-03-22	14.157.521,45	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2732	03-03-22	3.587.207,00	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6941	10,6710	03-03-22	19.638.270,19	747
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,8233	03-03-22	500.948,47	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,8233	03-03-22	27.919.839,94	156
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9106	10,8874	03-03-22	971.191,33	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7452	10,7221	03-03-22	1.008.938,00	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2132	03-03-22	113.346.613,88	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2002	9,1990	03-03-22	34.452.413,94	981
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,1753	03-03-22	397.078.900,94	20.517
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2942	9,2930	03-03-22	22.745.890,65	227
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2701	9,2690	03-03-22	581.603.068,69	10.257
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2143	9,2132	03-03-22	513.724.119,87	2.452
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2554	9,2542	03-03-22	294.120.535,40	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3559	03-03-22	115.506.365,00	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6676	10,6669	03-03-22	25.718.154,76	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5854	23,6255	02-03-22	66.733.841,09	492
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6573	11,7464	02-03-22	9.813.016,16	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7834	28,9585	03-03-22	116.381.287,82	486
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.	29,2211	28,4114	03-03-22	834,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0431	26,2930	03-03-22	1.908.626,78	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5501	28,7314	03-03-22	2.102.355,47	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9527	14,5562	03-03-22	169.802.078,11	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4434	15,0333	03-03-22	13.421,08	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8844	14,4897	03-03-22	5.438.824,06	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7432	14,3522	03-03-22	118.116,56	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8404	13,4730	03-03-22	2.212.765,52	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5633	10,3279	03-03-22	22.277.417,10	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9700	9,7474	03-03-22	612.795,65	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	9,9525	03-03-22	76.855,05	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4336	10,2010	03-03-22	1.774.527,39	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4045	10,1725	03-03-22	101.727,68	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8396	16,6327	03-03-22	49.057.387,80	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0311	14,8460	03-03-22	1.870.547,00	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6475	17,4306	03-03-22	460.456,67	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,5293	03-03-22	5.232.907,73	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,3252	03-03-22	1.032.523,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6499	10,4237	03-03-22	91.586,26	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7188	10,4911	03-03-22	5.763,77	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7954	10,5662	03-03-22	14.380,34	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,4347	03-03-22	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	11,6839	03-03-22	6.885.006,05	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7950	11,5432	03-03-22	61.925.821,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	10,9470	03-03-22	640.655,39	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0407	11,7833	03-03-22	8.469,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8127	11,5605	03-03-22	584.416,77	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6803	11,4309	03-03-22	891,78	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2025	19,2079	03-03-22	197.437.812,62	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7755	17,7803	03-03-22	2.643.149,62	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5562	19,5617	03-03-22	210.573,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4132	14,4124	03-03-22	224.242.196,36	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7828	13,7819	03-03-22	10.829.648,56	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4877	14,4868	03-03-22	6.839.849,22	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8277	13,8269	03-03-22	8.237.343,50	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1292	13,1283	03-03-22	1.086.766,88	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6760	13,6752	03-03-22	504.168,07	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5162	20,7398	02-03-22	3.755.385,47	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5943	21,8302	02-03-22	3.065.552,63	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3180	9,3130	02-03-22	90.435.950,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8956	8,8907	02-03-22	513.738,33	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2136	9,2087	02-03-22	2.256.583,87	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5845	14,5837	03-03-22	196.094,05	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7663	11,8154	02-03-22	10.557.670,01	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6261	11,6744	02-03-22	723.676,60	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1235	11,1398	02-03-22	14.775.142,19	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0141	11,0300	02-03-22	5.661.563,13	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2155	10,2114	02-03-22	38.884.495,98	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1187	10,1144	02-03-22	12.902.898,78	576
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7156	92,6079	02-03-22	1.348.373.074,48	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0582	108,6719	01-03-22	8.775.901,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2543	107,0211	01-03-22	88.449.479,49	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.	121,7193	121,7176	01-03-22	100.809.038,31	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7945	159,7923	01-03-22	181.348.602,62	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8315	100,8148	01-03-22	99.521.079,57	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0172	117,9133	01-03-22	132.377.993,47	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1815	123,1799	01-03-22	97.988.190,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9587	103,8344	01-03-22	288.213.327,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9349	136,5538	01-03-22	33.316.958,58	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	8,7980	8,7648	01-03-22	8.928.423,91	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8901	101,0166	01-03-22	43.840.931,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6731	15,6921	01-03-22	64.114.241,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0956	44,9464	01-03-22	88.726.323,72	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.	4,7004	4,7110	02-03-22	4.661.888,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5950	4,6149	02-03-22	2.817.595,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5359	4,5659	02-03-22	1.679.285,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5154	4,5489	02-03-22	879.180,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5110	4,5443	02-03-22	990.514,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1765	02-03-22	31.265.785,68	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,2438	104,7248	01-03-22	1.418.593.870,17	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	104,3183	104,3299	01-03-22	44.495.741,58	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,4435	105,4558	01-03-22	460.519.096,59	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,9269	111,5163	01-03-22	7.432.505,91	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,1196	112,7052	01-03-22	56.022.053,77	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.	22,7345	22,9358	02-03-22	108.458,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5798	21,7699	02-03-22	18.974.787,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1302	18,4058	02-03-22	95.143.361,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3703	20,6801	02-03-22	226.653.876,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0314	20,3363	02-03-22	178.914.245,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2112	24,5818	02-03-22	96,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5826	23,9423	02-03-22	298.636.939,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9499	19,2381	02-03-22	11.727.996,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0868	4,1272	02-03-22	406.120.258,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5588	4,6041	02-03-22	2.159.477,93	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.	103,6730	104,0350	01-03-22	123.678.061,79	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,6754	104,0374	01-03-22	1.870.472.328,37	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,8200	111,3307	01-03-22	21.309.294,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9301	63,9028	02-03-22	41.693.311,02	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3701	68,3439	02-03-22	3.506.883,15	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.	120,0734	120,0704	02-03-22	6.341.886,72	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7517	105,7463	02-03-22	67.994.052,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9849	116,9816	02-03-22	128.205.892,87	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8306	109,8260	02-03-22	23.402.846,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3329	113,3289	02-03-22	9.226.240,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5577	9,6381	02-03-22	70.780.894,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9874	10,0715	02-03-22	359.493.421,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7321	8,8057	02-03-22	34.520.047,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2040	11,2987	02-03-22	164.472.863,09	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6903	98,5836	02-03-22	238.470.439,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,1059	98,9991	02-03-22	36.124.457,15	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8911	98,7844	02-03-22	119.594.587,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,3819	106,6803	02-03-22	21.559.356,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,5036	108,8113	02-03-22	2.148.154,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,9820	97,8323	02-03-22	25.782.555,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4992	97,3493	02-03-22	147.464.546,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7634	104,3229	01-03-22	181.191.465,66	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,9659	102,2338	01-03-22	712.263.374,92	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,9662	102,2341	01-03-22	218.764.488,05	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,7829	101,0471	01-03-22	73.359.435,66	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,4441	105,4564	01-03-22	144.768.981,18	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,1178	112,7035	01-03-22	68.832.133,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,4554	94,5586	01-03-22	614.424.130,05	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,8461	95,2824	01-03-22	200.729.752,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	01-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8369	107,0184	01-03-22	182.679.004,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1917	116,3891	01-03-22	56.476.851,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6557	108,8403	01-03-22	4.301.821.399,53	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	226,0808	224,4553	01-03-22	126.136.491,85	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,6434	230,9708	01-03-22	651.165.531,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8465	145,6209	01-03-22	88.917.329,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1600	147,9308	01-03-22	9.586.334.160,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5272	9,5458	02-03-22	4.568.653,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6406	9,6595	02-03-22	329.421.031,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7511	9,7703	02-03-22	2.019.468,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	137,8068	138,4370	02-03-22	47.816.189,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,1208	139,7594	02-03-22	272.167.521,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,9247	141,5747	02-03-22	155.122.499,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0933	98,9636	01-03-22	315.379.424,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0575	97,9040	01-03-22	161.558.951,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,5361	96,5147	01-03-22	323.470.005,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,8479	96,7110	01-03-22	403.480.834,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,3672	186,2633	02-03-22	6.125.282,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,7377	104,4143	02-03-22	18.806.282,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,1944	96,7459	02-03-22	11.645.584,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,5732	104,2475	02-03-22	245.280.642,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,2745	95,8108	02-03-22	14.172.685,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,4584	204,6468	02-03-22	248.460.482,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,4821	191,4600	02-03-22	38.223.601,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,7527	204,9445	02-03-22	1.068.613,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,7857	135,6890	02-03-22	390.375.866,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3871	99,8509	01-03-22	165.493.734,95	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,1219	104,6019	01-03-22	310.839.126,04	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.	327,6783	325,3414	01-03-22	70.775.589,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2926	10,2791	01-03-22	1.086.609.905,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,0287	126,8448	01-03-22	41.407.309,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9352	93,7130	01-03-22	84.144.310,49	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,3968	117,9104	01-03-22	386.860.257,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4455	110,7153	02-03-22	111.853.258,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8949	104,0040	01-03-22	1.580.178.578,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,2823	97,4234	02-03-22	21.297.713,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1138	103,0179	02-03-22	65.229.439,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,2479	95,6489	01-03-22	169.647.067,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,1189	112,2983	01-03-22	267.026.391,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3308	87,2885	02-03-22	201.724.101,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0257	92,9818	02-03-22	550.678.991,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7879	87,7449	02-03-22	106.802.320,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6868	93,6427	02-03-22	682.748.738,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8115	82,7704	02-03-22	172.209.077,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,7995	102,7025	02-03-22	6.310.631,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	949,2634	944,7240	02-03-22	180.824.241,83	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2623	7,2542	02-03-22	733.953.359,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0864	7,0785	02-03-22	1.390.145.232,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1018	7,0939	02-03-22	332.646.373,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2772	7,2691	02-03-22	307.311.706,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	999,0112	994,2420	02-03-22	221.636.413,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.064,7490	1.059,6718	02-03-22	44.050.427,21	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.	1.155,9567	1.150,4723	02-03-22	429.009.117,35	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,8009	101,7033	02-03-22	92.455.552,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5410	98,5251	02-03-22	218.977.346,38	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.088,2412	1.083,0594	02-03-22	15.085.115,51	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,0361	186,6511	02-03-22	15.825.062,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	103,1731	102,8119	02-03-22	162.898.528,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4776	108,1015	02-03-22	926.092.532,29	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,5245	104,1599	02-03-22	8.177.017,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.149,4535	1.143,9991	02-03-22	121.340,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,0036	99,4132	02-03-22	751.707.812,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,7097	96,6044	02-03-22	37.210.392,10	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.119,7608	1.114,4152	02-03-22	4.809.327,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0149	140,0628	02-03-22	7.959.927,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2417	139,2863	02-03-22	2.320.219,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7906	133,8320	02-03-22	434.651.391,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4837	135,5271	02-03-22	19.956.318,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	989,1524	992,6580	02-03-22	55.006.970,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,7356	1.037,4261	02-03-22	56.293.652,16	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0082	98,9931	02-03-22	143.136.798,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,4664	105,5717	02-03-22	318.856.172,14	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	110,2276	110,0888	01-03-22	439.217.145,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	314,4568	316,9493	01-03-22	37.838.752,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9209	42,3467	01-03-22	18.469.849,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,9797	237,1895	02-03-22	329.116.238,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,0907	262,3347	02-03-22	12.255.567,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,6851	136,4273	02-03-22	153.068.510,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,4861	146,3616	02-03-22	836.767,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5201	93,4126	02-03-22	188.810.445,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4974	101,2640	02-03-22	1.032.176.622,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0566	101,8226	02-03-22	651.943.378,49	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8639	102,6287	02-03-22	81.127.114,16	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8132	106,6799	02-03-22	487.900.863,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1580	107,0250	02-03-22	222.466.548,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0792	107,9458	02-03-22	5.343.421,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,0062	115,2126	02-03-22	186.529.967,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6246	119,8430	02-03-22	7.249.248,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2494	115,4571	02-03-22	89.969.782,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,2359	115,4443	02-03-22	6.905.863,47	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,1189	96,8101	02-03-22	10.224.956,04	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	96,2010	95,8942	02-03-22	114.858.227,88	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	9,4973	9,4913	02-03-22	1.229.358.486,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7085	9,7024	02-03-22	216.400.290,58	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6624	9,6563	02-03-22	306.539.616,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6893	19,8986	02-03-22	7.228.537,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0548	21,1275	02-03-22	11.886.136,80	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
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2763	9,3000	03-03-22	26.190.615,79	572
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.686,6225	2.692,1437	03-03-22	86.983.417,92	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.713,0936	2.718,6878	03-03-22	8.440.168,64	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1882	13,0192	03-03-22	74.995.821,19	1.067
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6195	10,6392	02-03-22	6.064.465,22	133
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9753	10,0047	02-03-22	24.847.027,42	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6144	9,7122	02-03-22	16.118.741,80	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7627	11,6386	03-03-22	10.259.903,14	380
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,8970	1.011,2068	28-02-22	20.300.926,38	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,5082	1.004,6622	28-02-22	402.954,15	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5342	10,5703	02-03-22	13.047.523,89	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4111	10,0559	03-03-22	4.388.511,50	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1440	8,9376	03-03-22	11.497.614,46	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7770	9,8288	02-03-22	5.312.067,64	121
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5973	9,5813	02-03-22	239.232,64	1.761
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7054	6,7276	03-03-22	3.181.192,58	195
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0756	7,0664	02-03-22	46.613,56	669
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0683	7,0720	02-03-22	12.454.883,95	99
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6612	10,7077	02-03-22	8.193.160,25	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5660	13,5670	02-03-22	7.119.636,12	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7451	88,9411	02-03-22	13.119.646,09	99
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0037	11,6188	03-03-22	7.924.200,38	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,9771	1.222,0926	03-03-22	847.495.545,05	22.480
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.247,6334	1.251,2617	02-03-22	105.541.203,11	4.944
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4252	9,4304	02-03-22	69.259.615,08	2.297
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.259,2968	1.257,9211	02-03-22	416.662.324,12	14.784
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8017	10,8045	03-03-22	1.419.724.376,84	37.979
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7817	9,4593	03-03-22	22.184.042,48	1.508
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3466	10,1165	03-03-22	20.757.917,40	1.372
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9198	15,0476	02-03-22	78.002.334,83	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.	1.877,8598	1.878,2420	03-03-22	77.395.665,16	2.720

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1971	14,3929	02-03-22	28.853.292,76	2.137
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1260	13,1693	02-03-22	52.776.309,14	4.502
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0122	106,0214	03-03-22	8.010.254,20	1.026
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8184	5,6863	03-03-22	3.913.594,59	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1431	9,1859	02-03-22	7.045.149,66	80
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8792	9,8742	03-03-22	4.283.568,89	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	13,2424	13,0747	03-03-22	5.615.363,35	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.	100,4841	100,4840	03-03-22	8.504.346,10	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5501	96,5495	03-03-22	20.787.302,86	323
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4650	100,4649	03-03-22	11.696.618,61	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6219	9,6192	03-03-22	4.351.719,94	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7302	9,7252	03-03-22	9.560.397,31	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,7015	873,8533	02-03-22	213.220.974,51	2.464
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,4392	131,0607	03-03-22	2.198.546,72	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,9060	127,5623	03-03-22	1.651.539,17	184
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1337	9,1376	02-03-22	24.614.502,59	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4164	6,4548	02-03-22	3.713.856,30	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6311	6,6421	02-03-22	50.291.053,61	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0133	16,0215	03-03-22	28.969.216,85	129
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3510	16,3596	03-03-22	4.282.261,84	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9381	6,9452	02-03-22	105.743.386,25	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,2968	14,2949	02-03-22	29.559.805,56	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5334	5,5362	03-03-22	5.397.322,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4581	5,4609	03-03-22	3.158.429,81	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8832	6,8789	02-03-22	82.852.024,86	95
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2158	6,2166	03-03-22	33.474.130,06	271
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2758	6,2767	03-03-22	22.017.299,72	85
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9926	5,9920	03-03-22	17.115.712,82	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4491	13,0000	03-03-22	13.705.997,58	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9953	12,5610	03-03-22	2.871.863,79	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,1601	34,1651	02-03-22	4.622.379,44	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1266	36,1322	02-03-22	3.970.695,65	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2564	6,2511	03-03-22	6.320.776,42	67
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3219	6,3167	03-03-22	9.716.703,99	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2413	6,2407	03-03-22	15.046.666,97	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0131	63,0128	03-03-22	49.064.122,87	2.589
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5306	7,5998	02-03-22	51.881.675,38	2.957
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6537	5,5244	03-03-22	41.223.100,47	1.832
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1349	6,1287	02-03-22	62.679.663,02	2.577
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6106	13,6412	02-03-22	56.997.670,14	2.645
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7140	13,7452	02-03-22	67.351.215,66	14.981
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.238,5548	1.237,8326	02-03-22	6.913,94	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1925	7,1906	02-03-22	130.465.843,67	5.352
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2062	7,2044	02-03-22	108.957.965,28	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,2633	106,0900	02-03-22	93.138.326,92	3.646
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,9752	108,7991	02-03-22	99.577.962,59	16.772
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,1658	326,8545	03-03-22	36.884.237,91	2.629
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,3390	70,0256	02-03-22	7.931.482,17	2.064
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,7901	69,4694	02-03-22	26.946.763,31	1.592
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,1487	89,0394	02-03-22	123.770.907,21	4.258
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.233,5051	1.232,7696	02-03-22	74.727.973,28	3.338
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.236,1853	1.235,4482	02-03-22	411.681.098,09	17.396
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4860	6,4702	02-03-22	140.968.633,89	4.596
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9077	5,7729	03-03-22	993,79	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7189	11,7097	02-03-22	908.230.270,88	27.521
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1657	6,1600	02-03-22	1.005,27	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1438	6,1382	02-03-22	1.001,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0764	6,0703	02-03-22	16.474.309,71	646
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7852	5,8163	02-03-22	3.307.810,53	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8370	5,8686	02-03-22	4.530.611,99	2.064
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,0141	69,2228	02-03-22	1.104.829.697,79	36.793
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7470	5,8442	02-03-22	5.021.865,72	531
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7821	5,8800	02-03-22	16.743.702,37	11.907
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2738	10,2088	02-03-22	70.565.523,90	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0558	7,0002	02-03-22	69.669.695,30	2.944
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7738	5,7804	03-03-22	74.626.541,50	3.076
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7842	5,7881	03-03-22	65.456.643,97	3.044
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,9616	330,5560	03-03-22	910,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2012	10,2007	03-03-22	22.447.268,52	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3914	12,3364	03-03-22	12.660.592,21	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,3246	23,9186	03-03-22	146.594.753,18	2.827
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8774	11,6985	03-03-22	4.872.830,62	266
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9802	,9808	03-03-22	6.681.175,11	19
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9779	,9785	03-03-22	2.472.043,36	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2068	7,0067	03-03-22	1.697.713,75	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1929	6,9931	03-03-22	111.764,51	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0955	10,0604	03-03-22	12.669.619,98	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9353	11,9366	02-03-22	112.432.451,73	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8229	9,8181	03-03-22	6.358.182,55	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,6072	311,8645	03-03-22	71.690.349,17	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9804	14,9465	03-03-22	57.028.002,34	360
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6291	15,7282	02-03-22	62.480.926,18	294

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6467	118,5978	03-03-22	11.579.837,85	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3427	15,2359	28-02-22	92.522.905,44	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8449	14,7389	28-02-22	21.420.157,31	126
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	3.442.562,39	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,2402	28-02-22	53.308.883,76	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,6961	28-02-22	1.455.581,82	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,5639	28-02-22	2.623.844,10	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	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.	10,1858	10,1167	28-02-22	4.495.368,37	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1166	28-02-22	539.897,98	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0046	8,9622	02-03-22	69.730.781,49	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5982	98,0571	28-02-22	231.030,58	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,8747	221,2465	03-03-22	171.928.381,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0778	15,0083	03-03-22	27.338.403,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7601	12,5547	03-03-22	5.769.613,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,4832	79,4793	03-03-22	48.025.445,69	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9018	117,7552	03-03-22	4.200.281,03	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1430	117,9965	03-03-22	396.420.567,09	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8705	112,8538	03-03-22	101.100.030,32	16
OMEGA GESTION DE INVERSIONES							
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
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6152	9,5894	03-03-22	28.138.329,94	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	40.640,3935	40.371,4142	03-03-22	7.313.276,84	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	ES0173545049	RENTA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,3006	9,0161	03-03-22	1.235.752,19	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	9,4493	9,1603	03-03-22	963.758,63	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5196	9,2284	03-03-22	43.284,54	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9521	16,1601	02-03-22	6.695.723,80	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9275	17,1485	02-03-22	235.216,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0558	17,2784	02-03-22	4.917.143,10	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7170	16,9352	02-03-22	112.647.843,39	552

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1801	17,4044	02-03-22	10.073.281,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8188	17,0382	02-03-22	590.738,84	11
SANTANDER ASSET MANAGEMENT							
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
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,0120	12,8470	03-03-22	20.579.182,74	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					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8510	7,8503	02-03-22	202.727.500,56	147
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,3006	253,5973	03-03-22	30.887.285,51	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,3212	200,4454	03-03-22	33.905.293,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	650,9254	649,8365	02-03-22	21.175.846,92	390
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6158	11,4011	03-03-22	739.810,85	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6055	11,3910	03-03-22	14.678.491,34	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	11,6184	11,4801	03-03-22	14.313.071,15	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	11,1486	11,1379	03-03-22	14.217.916,46	428
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4973	10,6920	02-03-22	2.007.093,49	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1495	10,2342	02-03-22	1.180.860,43	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9708	10,0520	02-03-22	6.275.356,77	101
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3196	10,3309	02-03-22	3.287.568,47	173
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7114	9,7936	02-03-22	5.426.546,86	13
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3279	9,4055	02-03-22	633.201,23	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2115	10,2240	02-03-22	682.813,09	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0124	15,3003	02-03-22	1.187.671,56	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2608	6,3390	02-03-22	8.494.051,55	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7701	8,7434	02-03-22	526.991,99	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,3234	32,5937	02-03-22	6.651.291,22	902
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4948	9,5792	02-03-22	287,32	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5064	9,5908	02-03-22	849.014,16	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7608	10,7320	03-03-22	32.147.466,67	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7390	10,7102	03-03-22	3.377.380,89	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1762	12,2296	02-03-22	33.731.340,72	1.202
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0233	14,0853	02-03-22	351.373,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1204	13,1782	02-03-22	1.658.038,31	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,0929	144,9922	02-03-22	34.002.048,12	1.233
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,2193	150,1869	02-03-22	9.327.834,33	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9911	11,9856	02-03-22	27.361.316,17	1.760
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7643	13,7585	02-03-22	71.479,34	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7585	12,7529	02-03-22	2.964.340,32	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4756	6,4772	03-03-22	78.506.368,83	4.574
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8224	6,8243	03-03-22	139.113.135,97	2.460
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6241	6,6258	03-03-22	68.975.051,51	4.320
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6636	6,6655	03-03-22	239.699.764,14	3.916
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9692	5,9727	02-03-22	275.776.114,68	9.568
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1184	6,1016	03-03-22	20.480.841,60	1.714
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1889	6,1720	03-03-22	25.376.924,69	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0654	6,0535	03-03-22	17.382.774,54	1.309
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9477	5,9361	03-03-22	53.780.466,02	3.185
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1064	6,0945	03-03-22	31.593.116,67	661
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9887	5,9770	03-03-22	110.747.978,46	2.067
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0379	6,0649	02-03-22	44.108.103,61	2.271
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1559	6,1835	02-03-22	10.088.449,70	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3834	16,4374	02-03-22	62.681.742,89	931
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9796	9,9792	03-03-22	299.377,00	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2706	03-03-22	6.393.801,04	750
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.	10,2812	10,2760	03-03-22	1.074.550,95	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2727	03-03-22	396.192,54	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					