

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.228,6477	12.231,6163	25-02-22	14.096.400,56	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8857	874,6376	25-02-22	494.504.354,78	19.421
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,9875	1.678,9848	28-02-22	61.861.482,19	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0508	1.341,0194	28-02-22	4.817.562,63	578
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTEORO 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	8,8690	9,1807	25-02-22	126.232.241,59	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9433	12,3715	25-02-22	110.637.824,49	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9618	13,3761	25-02-22	269.387.849,83	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3731	9,5460	25-02-22	29.242.167,25	144
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5521	16,8999	25-02-22	55.059.153,98	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7903	17,0652	25-02-22	785.685.893,12	19.752
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,2128	90,2791	25-02-22	156.856,97	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1578	107,8210	25-02-22	1.024,30	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,6299	147,6424	25-02-22	44.430.774,11	2.103
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,5801	120,8794	25-02-22	251.495,53	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,7200	95,1020	25-02-22	951,02	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,2785	95,6802	25-02-22	31.002.486,58	1.385
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8546	6,0606	25-02-22	441.495,89	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6444	7,9131	25-02-22	18.957.846,05	1.345
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5956	5,7923	25-02-22	3.334.680,97	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2160	8,5050	25-02-22	249.210.897,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8018	6,0058	25-02-22	4.627.083,84	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3326	8,6313	25-02-22	16.831.286,34	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,1978	39,5660	25-02-22	97.880.578,75	8.731
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0838	8,3734	25-02-22	11.770.922,19	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,1883	44,7364	25-02-22	257.262.550,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7899	22,1426	25-02-22	47.108.773,54	2.859
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0865	9,2337	25-02-22	21.572.330,34	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9175	12,1816	25-02-22	19.960.331,78	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5307	8,7198	25-02-22	3.422.122,55	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7976	8,9927	25-02-22	589.665,28	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,3742	119,5394	25-02-22	81.097,26	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	96,9187	97,6784	25-02-22	1.777.315,56	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4652	5,5080	25-02-22	6.420.173,02	668

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	142,9485	146,1003	25-02-22	1.039.230,54	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,6270	93,6470	25-02-22	936,47	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	237,0044	242,2275	25-02-22	19.927.942,71	243
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	146,2912	149,5140	25-02-22	11.974.207,85	992
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3208	1,3463	25-02-22	30.968.943,64	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9383	17,8684	24-02-22	128.733.012,38	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1364	20,1172	24-02-22	343.842.761,46	3.487
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7990	14,7792	24-02-22	9.537.245,16	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6958	12,6786	24-02-22	31.761.815,32	260
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4973	13,2976	24-02-22	323.551,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1891	12,9937	24-02-22	37.459.643,14	353
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2849	11,1904	24-02-22	164.678.513,18	786
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5149	11,4186	24-02-22	2.248.586,04	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4637	18,4569	24-02-22	2.149.366,54	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9485	14,9430	24-02-22	4.264.805,66	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8960	11,8780	24-02-22	81.127.002,98	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6493	15,6272	24-02-22	893.692.920,49	4.505
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0988	13,0861	24-02-22	140.568.374,99	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5036	11,9603	24-02-22	30.315.271,09	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,9822	113,1348	24-02-22	91.988.756,79	2.527
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6972	10,8476	25-02-22	39.527.011,36	263
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0375	11,1929	25-02-22	10.127.892,02	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0539	11,2095	25-02-22	15.650.125,34	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3201	10,3532	25-02-22	151.489.942,64	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6392	10,6734	25-02-22	7.764.521,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7234	10,7579	25-02-22	34.137.274,98	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6467	9,6812	25-02-22	9.607.232,47	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.	9,8330	9,8682	25-02-22	9.461.680,78	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,5830	25,6360	28-02-22	768.693.606,00	33.735
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1346	13,3722	25-02-22	82.188.477,39	3.296
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6718	12,9013	25-02-22	13.535.197,25	522
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7618	9,6428	24-02-22	3.330.077,33	69
GESTION BOUTIQUE./ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1366	9,0717	24-02-22	725.506,53	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2192	11,4470	25-02-22	5.641.730,16	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0227	11,2466	25-02-22	64.041.673,82	1.997
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9251	101,7113	25-02-22	1.384.551,14	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,9190	110,2426	25-02-22	1.514.851,22	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	14,1625	14,1617	27-02-22	5.989.569,38	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5696	14,5689	27-02-22	13.975.568,52	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5986	12,5984	27-02-22	220.002,68	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8152	11,8147	27-02-22	2.806.873,20	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8654	11,8649	27-02-22	11.362.898,33	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3721	12,3718	27-02-22	33.598.430,63	487
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4811	11,4811	27-02-22	1.287.660,88	80
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2321	11,2319	27-02-22	2.285.046,03	72
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8008	10,8005	27-02-22	17.852.009,68	1.662
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3086	11,3085	27-02-22	69.986.535,37	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7296	10,7297	27-02-22	1.712.649,18	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5404	10,5403	27-02-22	1.965.893,94	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7188	11,7939	25-02-22	394.458,39	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8335	9,8860	25-02-22	3.432.604,79	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3288	12,4082	25-02-22	2.262.108,29	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8273	11,9920	25-02-22	5.820.452,77	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8118	9,9275	25-02-22	2.747.340,07	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2514	10,3725	25-02-22	1.042.073,15	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6362	9,7688	25-02-22	44.877.698,76	756
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOIA GESTION S.A. SGIIC							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,2285	103,5581	25-02-22	32.390.877,58	711
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5189	6,4532	24-02-22	250.214.093,58	9.639
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9593	12,8704	24-02-22	2.260.705.919,81	99.392
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5152	13,8030	25-02-22	20.520.714,19	456
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7892	14,0829	25-02-22	1.431.236,06	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1459	14,4475	25-02-22	1.281.687,01	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6422	13,9330	25-02-22	2.817.760,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4136	18,6839	25-02-22	36.262.891,01	449
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7886	19,0646	25-02-22	11.078.937,74	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9035	19,1813	25-02-22	5.986.441,56	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1765	19,4583	25-02-22	215.652,48	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1857	11,2617	25-02-22	40.296.366,89	438
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6401	11,7195	25-02-22	2.001.158,10	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,5495	25-02-22	15.186.837,31	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4135	11,4912	25-02-22	11.915.943,99	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6002	13,6386	25-02-22	4.723.418,66	123
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8890	13,9285	25-02-22	24.705.301,43	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4737	12,5804	25-02-22	70.783.352,60	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9262	12,0122	25-02-22	6.855.599,12	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1528	12,2406	25-02-22	12.963.905,50	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,6400	132,5643	24-02-22	15.958.465,32	147
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	131,5196	129,4889	24-02-22	73.003.791,99	1.439
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1557	7,1216	24-02-22	12.166.998,67	2.059
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1579	13,6069	24-02-22	41.769.470,76	3.796
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4759	8,2841	24-02-22	10.361,67	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3040	13,0022	24-02-22	14.495.344,53	1.761
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4381	14,1108	24-02-22	5.384.361,94	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3758	16,9823	24-02-22	1.073.126,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1977	7,9174	24-02-22	2.302.100,97	1.176
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,4851	10,1261	24-02-22	22.438.611,55	2.647
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,2139	14,6932	24-02-22	9.429.638,55	141
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8917	18,2456	24-02-22	3.649,12	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7551	7,4536	24-02-22	2.039.971,70	843
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1738	14,5835	24-02-22	33.165.428,86	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4131	15,7750	24-02-22	5.873.489,16	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6819	8,6192	24-02-22	29.789.612,60	621
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7343	14,6272	24-02-22	102.382.066,81	8.597
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9477	15,8321	24-02-22	84.381.772,47	1.039
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0988	16,9752	24-02-22	11.353.506,92	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7664	7,7295	24-02-22	2.350.878,00	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8993	8,8573	24-02-22	4.592,84	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5802	21,8138	24-02-22	26.095.577,38	2.058
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5190	7,4836	24-02-22	656.854,85	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3222	10,3257	24-02-22	19.791.034,11	2.136
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9732	9,9764	24-02-22	115.867.396,76	4.852

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0174	98,3304	24-02-22	84.797,86	2
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	97,4782	96,8007	24-02-22	157.466.228,04	4.958
DIVIDENDOS/UNIVERSAL							
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	115,5014	111,5716	24-02-22	220.157,60	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,9699	15,4261	24-02-22	34.964.215,50	2.868
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	102,6967	102,3900	24-02-22	1.165.598,09	15
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	128,1970	127,8126	24-02-22	954.545.157,42	40.197
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	103,9551	103,1923	24-02-22	208.643,95	4
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	110,9387	110,1225	24-02-22	102.956.556,71	5.424
UNIVE							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184004	CECABANK, S.A.	102,6792	101,8198	24-02-22	301.922,62	2
60/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,3918	115,4143	24-02-22	30.459.585,74	2.118
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3475	11,2550	24-02-22	4.439.770,97	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1169	99,0406	25-02-22	24.125.233,29	2.763
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3592	97,6148	24-02-22	1.228.246,28	24
CAIXABANK GESTION DE	ES0113256004	CECABANK, S.A.	111,6050	110,7585	24-02-22	16.977.949,81	324
AUTOR/UNIVERSAL							
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,3356	104,3533	24-02-22	446.298,32	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,5785	102,6279	24-02-22	6.505.447,64	140
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6531	110,5383	25-02-22	27.235.833,15	2.937
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7115	18,3269	24-02-22	16.132.173,92	142
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	122,5094	124,7675	25-02-22	9.004.540,69	709
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	5,9801	5,9625	24-02-22	1.388.729.682,82	253.219
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0901	6,0612	24-02-22	1.537.846.875,02	178.124
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,9797	8,8676	24-02-22	582.939.074,24	15.814
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,5663	8,4594	24-02-22	1.836.197,58	225
DIVIDENDOS/UNIVERSAL							
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2661	6,1963	24-02-22	2.369.336,16	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,9935	5,9266	24-02-22	4.173.526,37	329
CAIXABANK R F SELECCIÓN GLOBAL	ES0113802021	CECABANK, S.A.	6,0825	6,0148	24-02-22	5.161.570,24	2
CARTERA							
CAIXABANK RENTA VARIABLE	ES0159037045	CECABANK, S.A.	132,4091	130,4981	24-02-22	10.811.123,77	2.189
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,0805	7,0015	24-02-22	23.942.946,54	745
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8345	5,8117	24-02-22	1.989.143,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9306	5,9074	24-02-22	7.193.599,87	519
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9696	5,9463	24-02-22	116.423.579,21	1.189
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3899	6,3649	24-02-22	27.177.916,57	418
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,6726	6,6578	24-02-22	121.120.331,47	2.088
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,2844	6,2703	24-02-22	12.076.975,25	126
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8619	7,7947	24-02-22	145.546.492,32	2.651
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,3896	11,2918	24-02-22	286.832.815,92	22.426
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	10,2273	10,1397	24-02-22	343.023.743,95	4.761
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,7101	10,6184	24-02-22	21.900.161,95	53
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	9,6128	9,4913	24-02-22	171.971.155,48	3.334
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1596	13,9800	24-02-22	1.198.476.647,29	87.612
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1138	14,9224	24-02-22	1.800.195.609,84	19.976
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2138	15,2629	24-02-22	653.718.175,65	9.414
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	14,6852	14,8926	24-02-22	127.399.068,39	1.859
PT/PLUS							
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,9477	103,3142	24-02-22	6.056.161,51	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,0997	132,2875	24-02-22	6.002.951.264,60	159.264
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2946	114,8187	24-02-22	264.639,85	4
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	136,7611	135,0216	24-02-22	156.117.237,52	7.382
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,8751	109,8004	24-02-22	2.006.108,12	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,9224	125,6900	24-02-22	1.595.968.403,86	47.562

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,1788	125,3392	24-02-22	85.658.656,88	7.094
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0222	13,4138	25-02-22	69.111.292,00	5.591
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6363	6,8359	25-02-22	34.703.038,86	467
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6892	6,8905	25-02-22	3.640.288,95	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8434	10,9820	25-02-22	9.164.396,39	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0247	13,1795	25-02-22	7.651.623,19	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4835	14,8421	25-02-22	4.536.268,72	199
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0780	12,2472	25-02-22	12.649.466,73	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7776	10,8465	25-02-22	18.699.018,55	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERDIS NET	13,7428	13,8979	24-02-22	25.891.409,77	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0614	8,0628	28-02-22	275.783.465,09	2.244
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3343	9,4923	28-02-22	214.783,24	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	306,8674	308,0114	25-02-22	6.179.487,02	1.068
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,9282	319,1240	25-02-22	37.071.422,81	4.573
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.073,6874	1.087,0094	25-02-22	15.844.935,76	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.054,8975	1.067,9337	25-02-22	115.115.137,96	7.024
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,3083	430,8617	25-02-22	29.303.884,52	2.079
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3077	443,1517	25-02-22	31.235.434,88	6.483
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,3677	716,8380	25-02-22	344.727.339,66	13.315
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,9095	1.103,6383	25-02-22	66.975.060,35	3.669
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0837	331,5086	25-02-22	699.613.469,11	29.756
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.981,0013	7.983,1932	25-02-22	15.221.354,17	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.914,3892	7.916,6842	25-02-22	26.175.927,21	2.436
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,7553	300,3917	25-02-22	745.722.870,87	25.128
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,8086	358,1764	25-02-22	7.695.220,83	2.494
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,6596	343,8395	25-02-22	164.348.073,92	9.126
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,9420	310,7729	25-02-22	17.769.731,50	1.523
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,2393	307,0381	25-02-22	446.393.525,65	21.207
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6714	4,7356	25-02-22	4.959.649,04	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4221	11,4317	28-02-22	7.272.995,72	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9748	,9763	25-02-22	22.191.432,91	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS NET	9,4826	9,4704	24-02-22	2.083.625,31	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8345	5,8340	27-02-22	425.546,53	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7679	9,7675	27-02-22	7.843.248,77	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6869	9,6865	27-02-22	8.797.600,89	94
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4890	9,4887	27-02-22	3.790.494,88	142
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6547	9,6543	27-02-22	3.872.211,11	131
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,3616	27-02-22	1.051.749,83	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4841	9,4838	27-02-22	1.333.924,08	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.	12,6587	12,9230	25-02-22	112.481.328,37	4.543
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6845	10,8258	25-02-22	567.151.594,71	14.736

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1786	12,1747	25-02-22	205.360.505,12	8.288
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4714	9,5400	25-02-22	2.439.194.395,13	58.523
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	11,1302	11,4086	25-02-22	97.765.414,89	12.954
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6403	8,8343	25-02-22	42.213.399,32	2.566
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3202	9,5297	25-02-22	886.847,23	545
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.	5,8365	5,8758	25-02-22	8.881,54	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8354	5,8747	25-02-22	915.433,64	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8354	5,8747	25-02-22	4.748.598,82	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8354	5,8747	25-02-22	5.461.571,51	198
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3406	7,3709	28-02-22	959.178.877,99	30.840
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6292	7,6612	28-02-22	3.140.992,84	511
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,4822	7,5134	28-02-22	6.876.487,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4374	10,4970	28-02-22	119.492.834,64	5.186
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9503	11,0138	28-02-22	2.978,89	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.	10,7510	10,8129	28-02-22	7.472.925,51	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,6610	8,7039	28-02-22	761.908.619,83	23.684
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2149	9,2601	28-02-22	12,29	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8269	8,8710	28-02-22	10.724.825,37	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.	7,0328	7,0655	25-02-22	19.618.787,46	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0823	13,2617	25-02-22	265.759.107,64	7.172
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3967	16,6452	25-02-22	20.579.243,62	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	964,4348	966,8051	25-02-22	11.923.201,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	931,0982	938,7903	25-02-22	13.856.671,77	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0472	11,0743	25-02-22	61.487.468,97	1.343
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9483	10,0013	25-02-22	16.133.471,35	780
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.	456,3933	454,3587	28-02-22	6.043.663,42	370
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,6846	228,0342	28-02-22	37.699.126,58	1.443
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,0201	160,7736	25-02-22	17.836.427,02	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.	177,8626	178,7046	25-02-22	65.000.630,18	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5158	29,6753	25-02-22	6.054.933,62	311
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5908	28,7450	25-02-22	86.515,40	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,5469	134,4988	28-02-22	14.559.649,54	526
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	244,4848	246,2576	28-02-22	63.876.333,90	2.500
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,4783	96,9273	25-02-22	23.259.708,00	7
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8027	101,6856	24-02-22	17.306.402,19	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8583	101,7406	24-02-22	42.160.257,28	189
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,5216	91,6430	24-02-22	2.594.167,36	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,2184	92,3472	24-02-22	22.690.383,48	394
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,8776	129,7074	25-02-22	50.347.760,38	196
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5980	12,6056	28-02-22	7.965.544,56	780
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9678	10,0079	25-02-22	10.072.256,18	568

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8173	9,8566	25-02-22	2.820.033,49	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0471	12,0392	28-02-22	2.899.902,41	214
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2841	9,3010	25-02-22	4.554.281,05	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6181	16,9435	25-02-22	56.050.068,25	6.172
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7573	25-02-22	255.669.581,86	6.191
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7643	13,9915	25-02-22	92.932.916,22	5.163
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.	13,9091	14,1387	25-02-22	2.803.185,54	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	14,1655	25-02-22	70.992.059,12	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1793	14,4135	25-02-22	11.446.762,96	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9250	14,1548	25-02-22	8.391.328,39	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6487	15,8799	25-02-22	181.441.876,73	12.843
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0228	16,2599	25-02-22	8.837.144,55	9.325
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,8817	16,1166	25-02-22	79.568.684,85	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9991	16,2358	25-02-22	4.239.052,35	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7649	15,9980	25-02-22	23.894.280,92	662
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,8595	25-02-22	326.040.873,81	13.616
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0810	12,1868	25-02-22	167.496,40	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9902	12,0950	25-02-22	15.407.396,67	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9237	12,0280	25-02-22	380.057.227,67	1.914
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1595	12,2660	25-02-22	40.379.668,75	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9130	12,0171	25-02-22	19.922.960,89	442
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0241	11,0702	25-02-22	1.595.681.533,39	62.473
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3062	11,3537	25-02-22	75.482,19	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2252	11,2723	25-02-22	55.532.080,86	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1776	11,2245	25-02-22	1.656.617.202,57	9.261
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3771	11,4249	25-02-22	232.457.395,92	146
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,1965	25-02-22	71.893.101,88	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6879	9,7289	25-02-22	4.332.713,16	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,9453	25-02-22	63.239.682,02	9.503
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.	9,7977	9,8392	25-02-22	5.374.073,79	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9560	25-02-22	1.104.929,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,7866	25-02-22	676.354,31	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4108	22,0632	25-02-22	55.360.767,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1093	21,7517	25-02-22	105.705,26	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2460	21,8931	25-02-22	84.247,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0823	9,2284	25-02-22	6.969.735,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,6421	8,7812	25-02-22	16.031.716,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,0150	9,1600	25-02-22	150.161,00	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,6839	8,8235	25-02-22	5.356,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0590	9,2048	25-02-22	760.047,24	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,6807	8,8200	25-02-22	43,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,2675	25-02-22	6.252.082,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7071	9,7824	25-02-22	32.712.849,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,1718	25-02-22	229.692,11	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,7405	9,8158	25-02-22	12.223,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1834	10,2623	25-02-22	1.126,38	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7998	25-02-22	50.077,21	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.	11,1809	11,2339	28-02-22	18.422.569,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0624	11,1135	28-02-22	617.048,66	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2044	11,2569	28-02-22	20.809,57	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7080	9,7320	25-02-22	399.607,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,7150	25-02-22	631.490,11	41
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	11,2468	25-02-22	699.236,00	72

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	11,2530	25-02-22	9.366.902,89	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,8376	11,1116	25-02-22	4.478.791,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4301	22,0830	25-02-22	124.178.970,26	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,1145	184,0722	24-02-22	8.755.513,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,9745	274,9465	24-02-22	3.515.754,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2328	21,8419	24-02-22	8.366.205,22	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,5258	66,8708	24-02-22	135.186.233,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,5746	122,5436	24-02-22	2.256.231,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,2618	121,2358	24-02-22	662.807.332,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9151	66,3027	24-02-22	25.591.687,70	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,1314	82,5826	24-02-22	32.542.554,76	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	83,9228	85,9893	25-02-22	2.552.464,36	88
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,3028	87,4042	25-02-22	684.298,27	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7031	12,9526	25-02-22	8.455.728,55	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0391	10,0468	25-02-22	2.298.740,94	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4275	10,4854	25-02-22	16.193.472,97	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1311	11,2446	25-02-22	27.592.167,64	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9119	12,1036	25-02-22	9.511.067,97	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4738	9,4148	25-02-22	7.016.221,93	238
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2320	101,1593	25-02-22	90.693.961,47	1.935
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,1533	147,9751	25-02-22	17.089.571,22	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0750	12,1135	25-02-22	57.147.108,02	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,8060	125,1567	25-02-22	22.891.404,72	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6957	9,9421	25-02-22	2.462,44	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5706	8,7885	25-02-22	655.594,28	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1469	9,3792	25-02-22	25.837.655,30	957
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1799	113,7943	25-02-22	9.091.950,08	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,3613	105,9321	25-02-22	76.692.675,80	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,2890	32,4537	25-02-22	92.506.313,81	503
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4847	6,5140	25-02-22	142.804.724,03	761
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5386	6,5682	25-02-22	5.811.741,36	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9145	5,9266	25-02-22	221.534.104,79	7.629
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1341	7,2226	25-02-22	249.623.630,74	9.062
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2384	7,3284	25-02-22	7.127.743,72	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,1259	67,3853	25-02-22	58.201.993,27	2.828
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,6476	67,9188	25-02-22	590.552,34	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9370	5,9492	25-02-22	1.000,79	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1028	6,1277	25-02-22	1.452.438.244,91	44.842
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0996	6,1246	25-02-22	21.967.230,94	5.157
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,4061	69,8966	25-02-22	41.838.839,05	9.844
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,5263	7,7333	25-02-22	962,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5415	11,6684	28-02-22	16.449.561,86	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	187,9237	189,4693	25-02-22	9.241.869,45	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	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	9,5069	9,4832	28-02-22	3.437.154,92	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4216	9,3977	28-02-22	4.777.864,90	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5032	5,5050	28-02-22	19.908.137,34	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9264	10,0438	25-02-22	21.203.408,72	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9890	1,0121	25-02-22	15.641.988,42	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0094	25-02-22	31.376.488,58	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9843	,9841	28-02-22	36.230.574,03	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0110	5,9977	28-02-22	25.844.306,05	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0315	6,0179	28-02-22	10.107.569,09	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3593	6,3443	28-02-22	17.129.333,04	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1980	6,1829	28-02-22	1.712.028,90	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3549	7,3408	28-02-22	3.600.639,30	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3854	7,3703	28-02-22	2.744.589,90	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4233	7,4092	28-02-22	44.155.755,53	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9853	4,9766	28-02-22	3.844.776,49	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0374	5,0285	28-02-22	529.476,04	34
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8612	10,9357	28-02-22	16.060.715,42	312
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9518	11,9512	28-02-22	27.206.041,67	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,6606	12,5332	28-02-22	6.390.907,71	117
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6428	10,4697	28-02-22	6.543.979,56	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8499	13,5896	28-02-22	20.233.809,51	498
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	12,2694	12,0388	28-02-22	13.902.556,39	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9405	13,7737	24-02-22	3.362.125,10	105
TABOR	ES0179632007	BANKINTER S.A.	9,9260	9,8723	24-02-22	9.293.180,78	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2908	1,3096	25-02-22	1.712.237,05	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2412	1,2452	25-02-22	10.056.961,46	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2459	1,2499	25-02-22	4.179.324,65	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2518	1,2558	25-02-22	45.297.077,76	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2799	1,2985	25-02-22	771.568,50	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3072	1,3262	25-02-22	11.369.868,96	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2252	1,2349	25-02-22	7.552.370,21	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2191	1,2288	25-02-22	3.492.820,32	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2445	1,2544	25-02-22	130.599.932,44	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1504	2,1588	28-02-22	10.091.707,00	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5369	1,5507	28-02-22	17.599.894,09	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0501	7,0294	28-02-22	87.099.702,48	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5915	9,1806	28-02-22	98.088,46	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,8388	9,4443	28-02-22	4.808,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3493	9,9903	28-02-22	113.374,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3479	9,9893	28-02-22	4.109.177,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0439	5,0842	25-02-22	17.212.184,84	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1125	120,0072	28-02-22	2.913.113,87	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,5102	123,4105	28-02-22	8.971.805,94	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0177	15,0052	28-02-22	15.957.520,88	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0835	1,0777	28-02-22	31.111.864,75	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0579	104,4973	28-02-22	7.325.765,69	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0459	107,4768	28-02-22	3.643.232,78	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7318	99,5530	28-02-22	6.196.737,57	40

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,2123	101,0346	28-02-22	7.318.056,95	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0180	1,0162	28-02-22	38.101.646,68	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	92,5233	92,5448	28-02-22	1.451.768,63	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	93,4697	93,4937	28-02-22	1.583.674,12	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,7520	9,7544	28-02-22	1.663.596,97	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8237	,8298	28-02-22	22.742.481,82	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,1399	1.090,3311	25-02-22	6.132.525,73	119
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	813,6982	824,6746	25-02-22	26.232.743,79	433
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1756	10,1978	25-02-22	240.065.483,30	18.935
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4441	10,5044	25-02-22	288.787.830,59	17.852
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7347	10,8372	25-02-22	274.653.813,48	16.146
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8817	10,9963	25-02-22	319.260.799,03	16.425
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2302	11,3787	25-02-22	435.127.069,79	25.112
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9096	12,0916	25-02-22	152.582.394,04	11.629
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8100	13,0405	25-02-22	128.468.119,90	12.749
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7768	16,5808	28-02-22	367.002.229,48	14.310
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3567	12,3810	28-02-22	128.587.191,03	8.274
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8997	16,9545	28-02-22	251.754.877,06	16.456
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4252	15,4100	28-02-22	235.374.884,61	20.445
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0964	14,1364	28-02-22	354.388.019,90	20.862
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2731	9,4281	25-02-22	1.857.635,24	76
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8297	9,8294	24-02-22	1.321.683,52	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8733	9,8730	24-02-22	364.448,49	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8817	9,8814	24-02-22	955.480,56	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8885	9,8882	24-02-22	696.030,11	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1167	10,2070	24-02-22	17.031.122,31	145
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2006	10,2908	24-02-22	13.031.493,86	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9933	10,0817	24-02-22	12.634.701,13	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3678	10,4602	24-02-22	6.760.482,56	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5507	9,5510	24-02-22	3.334.661,59	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,5793	9,5797	24-02-22	2.277.465,83	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,5881	9,5885	24-02-22	3.226.730,62	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,5982	9,5986	24-02-22	1.556.288,51	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4215	12,4360	28-02-22	114.062.075,10	616
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4689	12,4835	28-02-22	61.213.661,79	656
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0299	8,0401	28-02-22	3.954.633,67	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2358	8,2467	28-02-22	131.281,74	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2721	18,6610	25-02-22	22.538.674,04	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6229	19,0195	25-02-22	5.929.531,48	114
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,3482	31,3592	28-02-22	19.677.448,17	279
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,1522	32,1652	28-02-22	7.801.939,38	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8573	11,9977	25-02-22	10.071.331,70	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9944	18,9880	28-02-22	19.338.901,70	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1037	19,0974	28-02-22	22.183.928,54	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9515	3,9484	25-02-22	3.009.947,50	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2066	20,3047	25-02-22	21.182.967,14	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6961	12,7738	25-02-22	23.518.631,58	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1801	11,1361	28-02-22	16.360.069,17	160

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.604,4408	2.635,3463	25-02-22	5.071.877,77	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.432,6474	2.461,4456	25-02-22	213.548,29	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1116	11,2200	25-02-22	7.464.798,53	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8894	8,9559	25-02-22	6.361.989,04	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7960	9,8308	25-02-22	1.985.749,16	30
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8765	9,9878	25-02-22	5.635.021,78	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4275	9,5019	24-02-22	1.139.126,31	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8966	8,2133	24-02-22	830.240,06	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2222	9,2274	24-02-22	7.029.688,04	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0812	11,9575	24-02-22	1.039.317,27	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2835	11,2428	24-02-22	1.252.098,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9693	9,9245	24-02-22	2.947.993,65	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7685	10,7485	24-02-22	3.925.208,89	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8563	13,6536	24-02-22	1.221.766,41	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3025	11,3182	24-02-22	1.053.964,86	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5851	12,6390	24-02-22	1.638.856,55	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4155	11,3016	24-02-22	1.512.837,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9873	12,9796	24-02-22	6.569.363,68	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7872	10,7962	24-02-22	913.081,25	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1092	9,9999	24-02-22	1.831.657,11	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1890	10,1475	24-02-22	2.006.774,05	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1598	11,4679	24-02-22	15.175.184,99	208
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8975	9,8981	24-02-22	1.125.991,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4359	10,4399	24-02-22	2.453.995,39	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3274	11,2372	24-02-22	3.766.489,27	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7979	12,0544	24-02-22	3.539.644,21	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4375	9,6114	24-02-22	1.857.569,44	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2143	11,1372	24-02-22	3.321.243,06	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7881	10,7446	24-02-22	3.082.630,64	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1270	10,0416	24-02-22	14.051.037,63	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9263	10,9208	24-02-22	924.802,30	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9425	11,0577	24-02-22	8.171.653,48	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5893	6,5985	24-02-22	5.211.739,17	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3757	9,3604	24-02-22	984.326,12	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4835	8,4474	24-02-22	726.563,16	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0850	13,9996	24-02-22	14.781.377,77	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,3652	8,3472	24-02-22	3.858.358,81	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2147	1,1910	24-02-22	28.373.463,32	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,1704	82,7265	24-02-22	3.887.918,52	65
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9816	9,5754	24-02-22	475.987,99	9
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3252	10,2752	24-02-22	7.518.711,50	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8886	9,9011	24-02-22	2.638.140,14	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3733	11,6148	25-02-22	11.107.914,04	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,7922	89,7774	28-02-22	14.773,48	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,0671	105,6187	28-02-22	855.773,73	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,5089	105,0392	28-02-22	956.064,27	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,7117	146,1354	28-02-22	98.196,80	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	262,6458	267,0588	28-02-22	4.464.224,28	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	105,4071	104,5997	28-02-22	44.367,78	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	111,5492	110,6878	28-02-22	2.775.302,57	202
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	103,1239	103,0822	28-02-22	148,38	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2337	47,2265	28-02-22	3.542,00	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	28-02-22	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.	108,6166	110,7804	25-02-22	7.462.604,38	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4797	133,1999	25-02-22	71.470.906,83	4.987
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2715	126,2736	25-02-22	747.436,50	27
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,7837	114,8447	25-02-22	2.366.229,22	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,3934	107,6480	25-02-22	1.086.300,84	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,3587	85,2241	25-02-22	1.712.452,23	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,1270	105,5754	25-02-22	3.568.587,15	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,8040	118,3623	25-02-22	2.472.031,11	41

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,5109	118,3151	25-02-22	1.106.562,87	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0907	98,8044	25-02-22	950.243,69	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,3418	93,3330	25-02-22	2.099.480,07	134
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	58,1501	56,6940	25-02-22	634.197,23	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5781	12,7011	25-02-22	6.149.861,74	560
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	25-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,3497	137,8054	25-02-22	11.214.732,57	120
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	105,4109	107,3455	25-02-22	2.015.309,81	22
GTION BOUT VIII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5609	54,5316	25-02-22	490.642,77	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2969	133,2548	25-02-22	197.760,24	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,5427	139,0672	25-02-22	1.791.169,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,5250	125,2993	25-02-22	9.404.883,07	845
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6068	78,0204	25-02-22	1.086.916,00	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	164,6773	167,6983	25-02-22	3.568.988,76	178
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3091	118,2143	25-02-22	7.661.876,22	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	99,1456	99,2925	25-02-22	1.225.228,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,6016	121,0067	25-02-22	1.251.648,39	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7173	96,6585	25-02-22	103.306,13	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	130,1219	131,9400	25-02-22	1.782.899,89	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,8467	167,1335	25-02-22	25.648.758,50	15
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,7038	193,0745	25-02-22	3.282.267,49	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,2109	164,3754	25-02-22	3.007.632,57	364
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,3528	476,8588	28-02-22	20.973.163,85	1.321
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7741	53,2880	28-02-22	6.927.021,81	319
IGVF	ES0147411005	BANCO INVERSIS NET	8,2147	8,2288	28-02-22	15.816.714,83	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,3151	124,6167	28-02-22	14.870.144,65	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2585	10,1614	28-02-22	24.427.806,96	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2109	26,1852	28-02-22	77.712.602,59	917
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2742	57,2008	28-02-22	56.454.465,87	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9012	17,7946	28-02-22	4.162.607,96	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4604	11,5096	28-02-22	11.961.213,79	494
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,0559	1.445,9026	28-02-22	7.368.933,27	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,2088	146,2115	28-02-22	168.589.772,00	3.698
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0065	22,0189	28-02-22	4.564.736,73	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4106	100,2658	28-02-22	3.670.621,94	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6396	95,2324	28-02-22	13.501.756,92	1.027
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9349	,9679	25-02-22	6.037.464,41	2.270
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9385	,9546	25-02-22	3.065.482,67	699
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9224	,9432	25-02-22	5.137.298,20	985
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0325	1,0625	25-02-22	3.264.912,27	974
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,4979	126,2440	28-02-22	13.651.083,83	655
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1310	101,6234	25-02-22	2.602.262,69	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7640	99,2427	25-02-22	51.882,96	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,7132	100,1977	25-02-22	4.643.233,63	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,9755	9,9759	27-02-22	2.827.512,06	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,9409	9,9412	27-02-22	5.897.233,98	240
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8755	9,8966	28-02-22	4.921.035,84	383
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2999	11,3243	28-02-22	746.079,00	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0214	9,0408	28-02-22	171.908,55	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6853	11,6498	28-02-22	4.543.164,87	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6748	11,6391	28-02-22	1.376.738,58	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3282	13,2873	28-02-22	18.808.073,39	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1233	7,0572	28-02-22	17.841.260,44	643
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,1583	10,0642	28-02-22	1.203.184,61	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,8675	9,7761	28-02-22	3.497.879,25	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,8996	9,8998	27-02-22	11.695.587,37	472
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,8758	21,6916	28-02-22	27.250.530,06	1.298
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3749	10,2879	28-02-22	12.428,10	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,9455	9,8620	28-02-22	22.215,41	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9764	12,0004	28-02-22	4.959.482,77	187
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9103	13,1349	25-02-22	7.734.885,93	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4533	11,4764	28-02-22	8.892.179,32	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3297	12,4172	25-02-22	63.037.645,67	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8661	14,1977	25-02-22	23.131.133,55	579

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8516	11,8514	27-02-22	21.522.812,41	239
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.	12,7382	12,7600	25-02-22	22.912.449,59	482
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2000	14,2005	28-02-22	14.129.188,15	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5333	16,7503	25-02-22	25.568.423,67	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5425	11,7307	25-02-22	6.732.741,35	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1387	6,1588	28-02-22	58.710.738,79	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0079	9,0503	28-02-22	15.285.385,83	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4517	10,4525	28-02-22	2.120.990,11	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	149,9639	151,1876	28-02-22	46.384.586,14	338
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,3766	94,5234	28-02-22	18.111.989,86	174
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,5977	102,3787	28-02-22	50.306.164,17	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	169,2672	172,0119	28-02-22	1.147.574.156,12	9.525
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,7626	132,9598	25-02-22	43.172.507,08	602
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3431	117,3325	28-02-22	3.437.668,59	29
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,4879	117,4753	28-02-22	4.529.631,37	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9200	101,0421	25-02-22	6.350.910,54	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.	834,8450	835,1563	28-02-22	265.549.582,62	5.445
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,1752	844,5073	28-02-22	147.743.444,76	6.317
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,0531	101,5602	25-02-22	23.018.855,10	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.225,7590	1.220,3351	28-02-22	88.547.663,60	2.875
BANKINTER BOLSA EUROPEA 2019 GARANTIZADO	ES0130354006	BANKINTER S.A.	69,1533	69,0318	25-02-22	32.045.328,75	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,3911	120,4626	25-02-22	12.872.807,10	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,8204	98,9264	28-02-22	1.586.379,83	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9453	101,0536	28-02-22	4.162.179,81	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,7807	84,0109	28-02-22	1.009.042,46	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,6673	85,9052	28-02-22	40.092,90	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5741	692,5398	28-02-22	61.211.482,45	2.595
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,2391	859,2055	28-02-22	75.550.238,21	2.073
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9839	744,9644	28-02-22	134.848.604,59	872
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8105	85,8104	28-02-22	284.675.399,84	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,2303	1.715,1634	28-02-22	42.963.670,56	1.234
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2100	100,7840	25-02-22	218.260.133,43	2.401
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,2444	97,4914	25-02-22	42.754.694,79	473
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,2899	119,0802	25-02-22	16.838.726,49	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6486	112,4220	25-02-22	52.146.787,34	587
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7380	105,9147	25-02-22	192.395.564,02	2.116
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,5739	937,2746	25-02-22	7.115.593,09	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,7140	1.813,3840	28-02-22	141.884.003,05	4.296
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,7011	1.881,9166	28-02-22	120.922.979,67	6.428
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0200	108,1061	28-02-22	4.228.475,05	146
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.497,0603	3.505,4213	28-02-22	103.179.751,28	3.840
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.969,5171	2.976,7552	28-02-22	15.442,93	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.175,4198	2.197,5473	28-02-22	99.950,54	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,3024	97,4184	28-02-22	18.736.976,83	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,4744	98,5931	28-02-22	11.721.193,49	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.	99,0218	99,1777	28-02-22	8.312.709,09	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,9670	99,1207	28-02-22	810.700,54	95
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4440	127,2532	25-02-22	35.063.678,59	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4482	103,3654	25-02-22	14.359.194,45	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1239	106,0596	25-02-22	17.445.131,43	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4572	121,3316	25-02-22	27.516.435,74	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7551	103,7443	25-02-22	18.855.511,74	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2244	124,1355	25-02-22	55.070.742,59	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,2848	1.750,4647	25-02-22	21.081.438,60	640
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,5157	1.376,2107	25-02-22	30.816.309,97	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7280	88,0572	25-02-22	12.808.919,96	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,2476	822,3066	25-02-22	24.725.790,99	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,8952	96,0913	25-02-22	1.749.290,23	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.	95,1643	95,3585	25-02-22	33.054.022,67	958
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.	29,3232	29,3654	28-02-22	37.282.332,07	5.382
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,4198	28,4592	28-02-22	26.451.061,41	1.028
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,7128	670,6939	25-02-22	13.164.308,11	479
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,0571	99,4567	28-02-22	1.475.704,21	45
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,0091	99,4084	28-02-22	6.021.193,13	163
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7421	96,6654	25-02-22	11.397.136,64	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2190	106,2698	25-02-22	12.393.773,03	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2972	102,2082	25-02-22	14.696.654,56	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,2540	118,1310	25-02-22	24.186.109,17	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2366	102,2942	25-02-22	13.829.285,32	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4237	88,3847	25-02-22	27.120.515,81	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9042	102,8115	25-02-22	8.036.012,48	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,6753	1.778,5150	28-02-22	62.162.633,23	6.325
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.775,4471	1.772,2250	28-02-22	208.419.378,57	4.867
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	60,9038	60,9905	25-02-22	14.618.960,87	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	98,9274	98,1465	28-02-22	1.785.101,01	187
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,7567	108,8948	28-02-22	545.014,26	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3152	82,4342	25-02-22	17.588.224,02	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1506	75,3929	25-02-22	29.771.637,39	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,3705	106,0787	25-02-22	7.602.591,09	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7430	66,8935	25-02-22	36.487.424,23	1.000
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,7522	808,7488	25-02-22	18.605.278,73	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3460	80,1541	25-02-22	13.125.662,59	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	815,9249	808,6110	28-02-22	2.821.025,76	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3185	148,1183	28-02-22	6.626.087,34	417
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3907	140,1532	28-02-22	359.628,04	151
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,1251	831,3509	28-02-22	11.083.843,93	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	874,3388	878,8419	28-02-22	21.417.501,35	3.639
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,1436	115,5862	25-02-22	24.892.253,61	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9979	78,4984	25-02-22	11.439.031,91	356
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,1971	127,9669	25-02-22	5.865.763,02	2.949
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,9790	122,6311	25-02-22	46.513.081,42	2.932
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.	1.713,4320	1.713,4560	25-02-22	13.971.114,05	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,1512	101,0577	28-02-22	6.432.213,59	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,4356	101,3440	28-02-22	3.270.171,30	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,0304	1.271,6799	28-02-22	799.502,34	221
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5779	103,5050	28-02-22	80.031,29	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3482	101,7041	28-02-22	739.943,60	2
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9277	99,9212	28-02-22	59.952,74	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6847	99,7527	28-02-22	3.218.448,29	11
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9172	99,9099	28-02-22	59.945,95	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9184	99,9111	28-02-22	59.946,68	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.	473,5850	476,6178	28-02-22	8.253.251,81	5.159

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,9604	123,8619	25-02-22	6.462.883,84	800
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6080	98,1664	25-02-22	6.512.513,00	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5599	102,1408	25-02-22	168.561.300,37	7.477
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8007	98,0487	25-02-22	17.867.991,17	1.004
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9878	112,7663	25-02-22	65.773.010,81	3.242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8706	107,0596	25-02-22	71.980.186,98	4.642
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.	135,9128	135,8496	28-02-22	124.610.048,89	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9186	130,8497	28-02-22	62.448.872,52	500
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,9518	130,8812	28-02-22	2.801.002,35	132
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,4831	100,6009	28-02-22	18.135.197,34	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,7141	103,8391	28-02-22	838.176.674,09	921
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7554	102,8759	28-02-22	648.500.018,36	5.562
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4980	102,6170	28-02-22	30.653.930,36	1.184
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5298	99,6776	28-02-22	547.896.613,05	437
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9073	99,0513	28-02-22	178.740.138,79	1.280
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7888	98,9318	28-02-22	7.709.902,60	167
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1758	123,1951	28-02-22	245.315.619,99	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,1459	117,1580	28-02-22	143.913.728,34	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7474	116,7585	28-02-22	6.666.779,66	290
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2674	113,3546	28-02-22	787.869.096,91	906
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8623	109,9414	28-02-22	587.402.909,28	5.109
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5869	105,6629	28-02-22	10.148.287,46	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,5558	109,6338	28-02-22	24.617.350,17	1.075
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,5452	1.122,5859	28-02-22	21.683.547,27	1.119
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.136,9909	1.140,1166	28-02-22	1.004.376,36	336
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.	1.140,1308	1.139,2388	25-02-22	13.695.586,52	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,1907	1.172,1403	25-02-22	12.736.058,69	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.	96,2906	95,4947	28-02-22	14.352.756,90	5.052
C							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,3940	71,3909	25-02-22	14.212.666,44	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,7314	101,2562	28-02-22	5.942.247,01	158
BANKINTER RF MARFI I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,4854	1.486,5197	25-02-22	15.962.569,19	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,4757	680,4360	25-02-22	20.132.298,81	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	729,5090	715,0828	28-02-22	7.496.620,32	5.025
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	975,9076	981,1636	28-02-22	52.528,84	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,3236	159,0949	28-02-22	35.330.889,58	1.619
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0138	158,7959	28-02-22	17.523.586,21	5.549
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.292,0074	1.286,3749	28-02-22	1.469.307,16	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,9055	129,9509	25-02-22	29.129.266,22	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,3546	102,9412	25-02-22	519.600.615,90	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,9068	98,1559	25-02-22	169.982.950,23	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,6918	114,4985	25-02-22	142.499.305,52	305
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,4922	108,7003	25-02-22	474.136.617,74	1.082
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,6096	852,1890	25-02-22	12.253.788,12	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,6533	851,6059	25-02-22	9.942.471,51	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,8927	104,8570	25-02-22	23.429.536,19	526
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,6948	1.022,1610	25-02-22	53.094.722,25	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0177	119,9272	25-02-22	29.135.755,99	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,2096	80,4800	25-02-22	14.840.988,51	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6947	103,6912	28-02-22	77.241.129,38	923
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	803,2663	796,0330	28-02-22	44.744.843,50	1.203
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.	902,0640	904,4719	25-02-22	9.671.405,02	363
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,9258	1.195,5177	28-02-22	62.966.985,27	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,0685	98,9935	28-02-22	125.592.942,49	3.100
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	438,8366	441,6178	28-02-22	41.096.547,28	1.931
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,5654	74,5049	25-02-22	12.776.872,83	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.004,8945	1.005,7565	28-02-22	134.202.023,06	2.744
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.013,8744	1.014,7607	28-02-22	148.746.376,41	5.741
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.290,2555	1.293,0168	28-02-22	32.266.410,27	1.063
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.323,9353	1.326,8342	28-02-22	152.199.089,69	6.001
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.	86,2117	85,4924	28-02-22	43.342.503,37	1.368

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,1862	121,1240	25-02-22	22.855.572,12	672
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.	2.102,4728	2.123,7188	28-02-22	50.760.336,25	2.981
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	674,4317	661,0539	28-02-22	27.259.048,99	1.320
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	960,0760	965,1909	28-02-22	45.355.157,08	2.042
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8166	13,9455	28-02-22	21.322.455,29	562
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,2791	112,3651	25-02-22	42.298.167,19	1.221
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,2795	98,3554	25-02-22	15.650.308,85	18
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.353,2312	1.337,2817	28-02-22	9.026.041,12	205
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,5395	1.029,0954	25-02-22	106.032.506,62	337
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	105,3871	105,7633	25-02-22	60.223.937,68	898
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,6398	102,2100	25-02-22	78.682.412,38	1.462
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,7723	118,2365	25-02-22	16.420.876,76	388
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.115,0729	1.142,1395	25-02-22	20.009.579,31	395
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6371	16,7449	25-02-22	75.602.955,20	1.691
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9622	6,9866	25-02-22	24.950.592,33	587
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7797	6,9053	25-02-22	18.640.193,36	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,0536	248,9434	28-02-22	13.707.436,20	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5184	9,3522	24-02-22	3.826.335,76	442
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8875	25-02-22	682.872.372,40	21.929
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6016	7,5997	25-02-22	322.613.024,63	731
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4150	20,9397	25-02-22	94.370.939,38	8.299
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3714	29,7092	24-02-22	59.271.541,85	4.504
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,2415	14,7610	24-02-22	42.090.185,53	4.040
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1809	98,5327	25-02-22	291.847.498,28	17.753
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,9405	206,5960	25-02-22	29.936.731,85	3.893
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8213	21,5528	25-02-22	92.562.482,80	4.027
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7970	11,1955	25-02-22	108.409.036,05	3.428
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7520	6,8859	25-02-22	18.013.347,23	1.258
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1002	26,6830	25-02-22	73.428.053,03	3.077
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7854	6,8510	25-02-22	15.381.060,90	2.017
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0077	16,4609	25-02-22	223.948.195,48	8.133
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,8848	1.360,2897	25-02-22	20.667.248,51	465
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6068	32,9720	25-02-22	1.089.221.371,32	64.561
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	12,6415	12,6357	25-02-22	36.834.702,17	1.232
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5141	10,5142	25-02-22	9.713.327,70	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3429	10,3596	25-02-22	148.888.330,65	4.326
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1169	13,1196	25-02-22	42.701.898,43	1.857
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3471	10,3398	25-02-22	12.981.651,00	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9815	25-02-22	196.882.760,12	8.334
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,8013	75,2692	25-02-22	59.782.871,52	1.854
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.921,9184	1.918,9683	25-02-22	99.398.044,99	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.963,0674	1.960,0799	25-02-22	637.194.221,67	20.867
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1991	179,1082	25-02-22	19.958.373,88	986
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3090	12,3006	25-02-22	42.179.479,04	1.203
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4347	18,4084	25-02-22	14.967.141,63	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0433	10,0627	24-02-22	852.652.841,38	20.427
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8589	9,8781	24-02-22	557.667.935,32	15.005
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9077	15,9577	24-02-22	322.266.869,13	10.814
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5232	14,5710	24-02-22	70.161.870,04	2.983
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2522	15,2821	24-02-22	13.423.442,56	504
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8966	10,8905	25-02-22	36.622.154,69	955
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5319	9,4274	24-02-22	39.857.462,90	2.151
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4978	9,4568	24-02-22	66.490.613,14	2.529
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9575	10,0306	25-02-22	468.833.580,15	20.340
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	130,0353	130,0621	25-02-22	481.300.773,04	17.730
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5258	1.416,4134	25-02-22	92.543.171,76	3.135
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0270	10,9451	24-02-22	33.992.455,14	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5477	104,0352	25-02-22	10.306.287,21	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4387	9,7342	25-02-22	95.682.983,79	6.471
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7232	9,7204	25-02-22	102.708.840,63	5.531
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6842	9,6815	25-02-22	309.325.543,60	13.527
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6984	9,6955	25-02-22	113.483.498,81	5.667
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1582	11,1549	25-02-22	186.796.180,83	8.762

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BNP PARIBAS BOLSA ESPAÑOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9389	7,9678	25-02-22	621.458,00	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1059	8,1356	25-02-22	35.239.704,23	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1206	8,1503	25-02-22	1.728.666,46	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.	14,1078	14,2861	25-02-22	37.909.952,34	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0156	12,1019	25-02-22	56.994,84	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1456	12,2873	25-02-22	8.586.680,46	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2917	12,4352	25-02-22	42.171.306,40	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2404	12,3834	25-02-22	2.440.808,65	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8705	5,8976	25-02-22	2.617.519,59	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9763	6,0040	25-02-22	11.902.748,72	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.	878,0353	876,7549	25-02-22	14.170.264,05	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8903	5,9070	25-02-22	10.278.739,64	98
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.	1.185,4234	1.177,7390	28-02-22	4.351.943,56	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,5935	1.235,5574	28-02-22	2.444.251,64	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4945	95,3641	28-02-22	524.149,73	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3414	10,3195	28-02-22	21.470.705,70	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5663	6,7041	25-02-22	154.146.187,38	1.906
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0102	9,1991	25-02-22	326.099.649,01	1.744
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2493	10,4643	25-02-22	158.068.226,60	147
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,6707	137,9273	24-02-22	22.158.216,49	144
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1932	11,1980	25-02-22	17.656.661,54	907
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8601	7,8607	25-02-22	86.091.169,51	7.464
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9750	5,9763	25-02-22	556.594.547,58	2.674
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0167	30,0231	25-02-22	193.133.411,90	10.170
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9591	5,9604	25-02-22	5.029.334,06	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2112	30,2177	25-02-22	112.290.053,50	1.561
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4913	30,4979	25-02-22	46.993.284,86	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.344,8793	1.344,7243	25-02-22	138.511.566,91	898
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6971	15,4900	24-02-22	51.477.909,97	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3223	109,7593	25-02-22	6.441,70	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	838,5809	865,6598	25-02-22	33.811.950,53	2.523
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8875	11,0404	25-02-22	79.354.008,62	3.561
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,3516	177,8201	25-02-22	242.959,03	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,1399	149,2130	25-02-22	938,55	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,1240	126,8708	25-02-22	1.002,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2757	21,9223	25-02-22	62.372.203,71	4.727
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,8377	146,0535	24-02-22	3.641.069,85	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,8582	141,1031	24-02-22	973,51	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	135,6742	134,9450	24-02-22	86.019.749,98	5.804
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,4498	99,4386	25-02-22	14.712.515,91	78
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8944	9,1253	25-02-22	1.233.698,09	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5291	13,8796	25-02-22	35.349.351,60	1.746
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8615	8,0654	25-02-22	806,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5090	7,7319	25-02-22	1.090.245,04	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5702	7,7945	25-02-22	57.535.132,28	7.088
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,4604	8,7116	25-02-22	1.447,36	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6763	12,0226	25-02-22	32.338.749,12	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2273	12,5901	25-02-22	6.192.735,50	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4361	5,7230	25-02-22	542.326,37	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9692	5,2314	25-02-22	35.998.702,05	2.710
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3841	5,6682	25-02-22	11.153.887,80	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,6448	23,4101	25-02-22	44.322.154,12	4.218
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0098	10,3340	25-02-22	5.575.519,40	12
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	38,6976	39,9498	25-02-22	35.348.038,62	4.080
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8105	7,0312	25-02-22	7.133.750,98	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5631	9,8727	25-02-22	26.988.063,00	372
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9413	10,2777	25-02-22	6.423.194,43	838
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0235	14,4978	25-02-22	21.215.535,45	304
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3053	17,8907	25-02-22	2.551.101,04	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4373	6,6430	25-02-22	30.341.917,83	3.197
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0084	7,2325	25-02-22	20.181.691,24	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3692	7,6049	25-02-22	2.556.694,18	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0473	6,2408	25-02-22	4.608.966,88	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3765	23,6300	24-02-22	29.108.945,38	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1847	25,4583	24-02-22	3.132.583,43	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1606	100,1363	25-02-22	835.717,42	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5570	97,5325	25-02-22	142.421.946,63	3.480
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,6811	98,6569	25-02-22	76.522.951,22	718
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2685	1,2682	25-02-22	63.304.951,99	10.872
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6935	5,7440	25-02-22	105.453.316,34	521
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,7197	5,7613	25-02-22	9.756.031,67	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6784	5,7195	25-02-22	26.840.260,42	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6995	5,7409	25-02-22	55.106.881,06	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4372	12,5473	25-02-22	11.279.480,31	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7606	30,0230	25-02-22	742.750.715,02	34.922
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4183	7,3928	24-02-22	423.241.882,47	4.879
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8210	6,7933	24-02-22	9.065,48	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4405	6,4141	24-02-22	299.882.527,02	16.375
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5127	6,4861	24-02-22	282.596.705,94	3.513
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1644	8,1100	24-02-22	635.646.182,44	37.495
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3625	8,3069	24-02-22	496.369.779,52	6.164
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4261	8,3504	24-02-22	73.288.226,55	5.294
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6300	8,5525	24-02-22	47.991.570,25	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6663	8,5796	24-02-22	18.841.029,27	1.725
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8768	8,7881	24-02-22	11.694.018,98	140
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2424	7,2174	24-02-22	614.606.862,44	29.829
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,2833	99,3355	24-02-22	211.861.558,35	11.625
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	109,3976	113,0422	25-02-22	15.833,09	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,1975	17,7699	25-02-22	35.821.506,60	2.357
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,6010	117,8786	25-02-22	162.973,89	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	107,2074	106,5563	25-02-22	1.001,63	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3881	8,3369	25-02-22	6.806.060,08	521
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4550	7,4187	25-02-22	23.091.882,41	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8977	98,9359	25-02-22	9.863.479,62	1.714
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1665	101,2064	25-02-22	991,03	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4488	10,4527	25-02-22	289.362.646,60	11.854
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4880	8,4882	25-02-22	16.979.589,64	816
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2725	6,2186	24-02-22	18.576.759,26	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9124	5,8615	24-02-22	11.407.069,98	63
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0622	6,0100	24-02-22	954.318,15	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8284	5,7782	24-02-22	17.469.517,52	284
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,3795	118,2263	25-02-22	89.639,70	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.	8,6718	8,9632	25-02-22	51.702.081,68	3.574
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5404	14,5873	24-02-22	666.224.015,66	49.538
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5138	15,5640	24-02-22	69.727.212,12	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6116	8,6273	25-02-22	9.308.895,80	931
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9515	5,9624	25-02-22	21.808.481,69	868
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4841	96,4247	25-02-22	973,89	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,8041	167,6980	25-02-22	27.645.196,08	1.734
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,9291	119,2240	24-02-22	79.463,78	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.186,4092	2.120,4630	24-02-22	105.308.245,69	5.457
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,8609	107,6088	25-02-22	46.615.955,38	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3010	123,1700	25-02-22	184.083.980,19	7.952
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9734	103,8793	25-02-22	144.146.060,02	6.953
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1436	107,0960	25-02-22	38.319.467,61	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3374	107,3141	25-02-22	55.245.064,54	2.106
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7633	104,8039	25-02-22	147.227.671,33	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1172	106,0808	25-02-22	80.248.113,24	2.576
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,7739	102,6395	25-02-22	113.975.744,29	3.607
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7091	103,7075	25-02-22	33.394.941,97	461
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5563	10,5638	25-02-22	31.382.047,65	1.222
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8776	9,8488	24-02-22	30.728.314,29	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4616	6,4426	24-02-22	21.241.493,32	1.009
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7948	11,7300	24-02-22	18.907.720,42	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9529	7,9090	24-02-22	20.537.511,86	831
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9883	11,9225	24-02-22	142.742,82	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3561	10,3027	24-02-22	505.337,20	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1069	12,0444	24-02-22	78.355.390,55	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6813	7,6414	24-02-22	32.079.328,77	980
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5358	10,5283	25-02-22	10.607.537,96	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2433	6,2427	25-02-22	244.713.610,24	11.832
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0304	6,0513	25-02-22	24.341.370,96	374
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2066	7,2315	25-02-22	333.989.003,86	2.144
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2229	7,2479	25-02-22	55.016.431,53	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3135	7,3991	25-02-22	1.257.873.862,40	399.970
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8467	5,8363	25-02-22	3.084.722.589,60	399.630
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0069	9,1488	25-02-22	5.376.864.288,11	399.752
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1089	6,1032	25-02-22	2.053.679.308,18	399.855
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8142	5,8146	25-02-22	6.294.179.099,83	399.900
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8610	5,8611	25-02-22	3.548.096.379,23	399.655
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1795	6,3752	25-02-22	257.220.882,88	251.698
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3934	6,5926	25-02-22	2.847.745.484,00	399.758
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8231	5,8204	25-02-22	3.705.113.342,95	399.572
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5002	6,5871	25-02-22	1.509.623.220,53	399.886
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4303	104,0898	24-02-22	659.872,89	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1117	11,9574	24-02-22	462.033.663,49	22.068
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,6271	105,5757	25-02-22	457.891,90	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1227	11,2233	25-02-22	68.422.610,93	2.883
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8023	7,8021	25-02-22	940.829.734,30	4.121

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6541	7,6538	25-02-22	1.692.730.036,85	73.843
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9026	7,9024	25-02-22	308.006.760,38	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7239	7,7236	25-02-22	588.364.164,49	4.639
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7851	7,7848	25-02-22	213.160.500,47	569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5256	8,7331	25-02-22	170.393.355,82	1.807
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,8806	25,4854	25-02-22	252.880.882,54	18.108
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4694	9,6996	25-02-22	174.742.998,20	2.143
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7270	9,9636	25-02-22	20.109.405,02	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3013	14,5032	24-02-22	155.909.146,56	13.402
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8912	6,9290	25-02-22	428.302,24	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6641	5,7145	25-02-22	41.431.544,72	805
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0753	9,0431	25-02-22	23.677.568,33	1.052
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0239	6,0351	25-02-22	1.275.432,66	14
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4217	5,4290	25-02-22	8.693.328,81	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6778	5,6854	25-02-22	57.562.829,88	140
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3805	5,3877	25-02-22	3.746.756,93	67
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0184	5,9971	25-02-22	148.720,23	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4120	103,3993	25-02-22	73.758.896,95	3.339
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1821	8,1828	25-02-22	15.910.025,81	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2460	6,2465	25-02-22	40.771.731,91	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4340	,4313	25-02-22	25.646.072,94	1.814
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2532	6,2146	25-02-22	45.551.706,55	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1496	6,1529	25-02-22	1.867.670,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1467	6,1499	25-02-22	25.027.756,38	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3465	6,5615	25-02-22	497,06	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,4330	99,4539	25-02-22	3.536.512,44	3.015
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5110	99,5320	25-02-22	995,32	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,9961	109,0182	25-02-22	553.855.816,37	14.747
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1094	6,1087	25-02-22	216.590.796,04	2.027
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0238	7,0230	25-02-22	6.831.954,29	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2094	6,2087	25-02-22	7.492.754,49	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0904	6,0897	25-02-22	22.601.190,05	73
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6507	6,6872	25-02-22	13.651.702,65	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7180	6,7549	25-02-22	4.517.631,83	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1971	6,1919	25-02-22	561.814.201,32	18.712
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0438	6,0425	25-02-22	432.157.481,54	17.997
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1423	9,1410	25-02-22	193.609.112,05	4.286
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8109	12,8981	24-02-22	700.871.516,41	47.526
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2206	13,3107	24-02-22	737.063.429,36	10.088
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7513	5,7442	25-02-22	2.490.771,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7257	5,7184	25-02-22	1.843.118,95	102
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7330	5,7257	25-02-22	2.655.218,02	26
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7382	5,7310	25-02-22	366.050,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7906	5,7907	25-02-22	10.030.985,77	95.151
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5687	6,6454	25-02-22	302.601.027,35	122.458
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2440	7,2905	25-02-22	109.739.342,56	122.409
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6813	6,6305	25-02-22	126.332.017,43	122.530
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8909	5,8945	25-02-22	960.231.614,73	122.467

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CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4861	6,6016	25-02-22	229.579.930,35	122.470
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7475	5,7444	25-02-22	756.125.926,42	86.905
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1913	6,1709	25-02-22	822.416.438,58	122.563
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2288	7,4697	25-02-22	458.693.958,93	122.534
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1652	7,3017	25-02-22	141.380.937,08	122.942
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9104	10,1507	25-02-22	806.154.302,46	122.553
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2166	6,2155	24-02-22	82.106.798,79	3.938
CAIXABANK VALOR 95/30 EUROS TOXX	ES0139782009	CECABANK, S.A.	6,8517	6,8516	25-02-22	42.395.805,14	1.852
CAIXABANK VALOR 95/50 EUROS TOXX 2	ES0137835007	CECABANK, S.A.	6,4040	6,4039	25-02-22	49.101.407,17	1.807
CAIXABANK VALOR 95/50/ EUROS TOXX 3	ES0137836005	CECABANK, S.A.	6,1990	6,2795	25-02-22	109.108.859,93	4.233
CAIXABANK VALOR 97/20 EUROS TOXX	ES0139783007	CECABANK, S.A.	6,4816	6,4815	25-02-22	223.260.470,34	9.844
CAIXABANK VALOR 97/25 EUROS TOXX	ES0139784005	CECABANK, S.A.	6,3548	6,4139	25-02-22	26.954.594,45	1.300
CAIXABANK VALOR 97/50 EUROS TOXX	ES0137837003	CECABANK, S.A.	6,4064	6,4957	25-02-22	84.606.262,53	3.118
CAIXABANK VALOR 97/50 EUROS TOXX 2	ES0137434009	CECABANK, S.A.	6,7375	6,8409	25-02-22	70.819.882,10	2.498
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1152	9,1320	25-02-22	13.057.502,84	965
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7459	6,7449	25-02-22	104.539.614,04	6.980
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.	5,6838	5,6554	24-02-22	601.165,70	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9818	5,9521	24-02-22	35.967.408,61	70
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	102,7822	102,8658	25-02-22	47.402.824,22	2.258
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,2356	100,2804	25-02-22	731.031,77	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8628	5,8201	24-02-22	97.002,31	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8594	5,8166	24-02-22	96.944,14	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8581	5,8152	24-02-22	224.553,88	8
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8453	5,7842	24-02-22	96.403,63	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8420	5,7807	24-02-22	96.346,14	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8403	5,7790	24-02-22	104.352,74	2
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1048	101,9916	25-02-22	64.109.560,32	2.717
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,8020	100,6891	25-02-22	971,65	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9236	10,9112	25-02-22	19.461.634,77	1.201
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,8256	111,6355	25-02-22	208.534,78	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0432	16,3071	25-02-22	19.704.206,62	1.158
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,1064	114,8657	25-02-22	2.573,95	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8701	8,0636	25-02-22	13.001.332,42	936
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1727	103,1734	25-02-22	80.749.514,99	4.000
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2684	103,2336	25-02-22	82.880.972,45	3.983
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3400	103,3397	25-02-22	57.536.323,19	2.733
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2190	110,2170	25-02-22	90.690.056,37	4.558
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,0291	101,0531	25-02-22	970,11	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6061	16,6095	25-02-22	26.546.890,19	1.731
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,5737	100,9352	25-02-22	358.726,50	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,5874	111,5670	25-02-22	513,72	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	364,8042	373,5315	25-02-22	77.045.064,38	5.964
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7598	15,6174	24-02-22	10.470.437,39	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3240	12,3234	25-02-22	8.778.069,24	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0434	12,4870	25-02-22	20.684.651,40	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7450	6,8323	25-02-22	7.231.044,41	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9458	9,0613	25-02-22	127.265.829,91	5.796
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7457	6,8330	25-02-22	36.764.546,42	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9188	8,8562	24-02-22	3.790.714,11	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9421	8,1187	25-02-22	26.345.791,90	1.821
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3570	8,5432	25-02-22	6.973.032,34	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9488	15,2075	25-02-22	23.018.190,64	1.199
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0848	16,3636	25-02-22	11.748.720,92	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0878	17,2723	25-02-22	25.790.860,48	1.944
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0262	18,2212	25-02-22	20.772.496,30	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,0649	123,3483	25-02-22	197.009.142,66	8.892
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,2892	130,6519	25-02-22	37.479.918,36	1.357
CAJA INGENIEROS FOND TESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,0005	873,9036	25-02-22	21.640.899,85	878

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8724	13,9779	28-02-22	6.137.995,54	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4814	9,3894	28-02-22	595.554,42	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	13,6890	14,1167	28-02-22	4.942.309,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3624	11,4573	28-02-22	3.130.297,97	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7135	9,6876	28-02-22	2.419.526,94	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3333	9,4156	28-02-22	3.832.542,60	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0062	25,7899	28-02-22	18.485.785,15	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2664	11,2008	28-02-22	20.511.365,52	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0866	11,9414	28-02-22	10.424.719,99	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4727	26,5125	28-02-22	208.815.414,30	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4001	26,4390	28-02-22	65.466.318,17	981
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9514	1,9813	25-02-22	141.111.103,24	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9356	1,9652	25-02-22	40.949.920,85	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3411	10,3420	28-02-22	26.429.568,71	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3078	10,3084	28-02-22	1.911.448,43	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9581	19,9896	28-02-22	22.477.720,78	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4387	17,5254	25-02-22	4.060.412,93	55
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3432	17,4293	25-02-22	539.557,37	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2760	70,0030	28-02-22	80.893.544,37	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1045	64,8449	28-02-22	40.907.726,27	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5130	73,2274	28-02-22	127.630.863,07	975
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.	9,1681	9,2436	28-02-22	9.778.659,04	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	22,6624	22,6859	28-02-22	53.004.506,42	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5393	8,5531	28-02-22	26.126.073,70	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0007	60,7720	28-02-22	153.374.723,17	666
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2513	7,4248	28-02-22	35.579.722,34	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3904	9,4878	28-02-22	75.052.262,60	613
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1456	13,3934	28-02-22	59.824.189,00	658
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1451	10,2142	28-02-22	41.041.900,42	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2369	11,1883	28-02-22	85.402.813,27	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3398	11,2909	28-02-22	7.788.542,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3531	11,3042	28-02-22	63.206.676,08	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,1434	933,0821	28-02-22	26.880.401,75	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6439	14,5813	28-02-22	13.344.993,08	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5870	19,5330	28-02-22	329.322.711,43	2.902
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5394	13,4423	28-02-22	6.252.975,48	146
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6249	13,6225	24-02-22	134.151.393,37	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0725	14,0700	24-02-22	677.989,09	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1633	14,0518	28-02-22	270.787.883,63	2.380
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9678	19,8560	24-02-22	163.291.607,24	1.458
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2271	20,1140	24-02-22	38.598.295,86	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2018	20,0888	24-02-22	657.562.093,17	2.393
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4422	20,3280	24-02-22	135.471.975,56	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5703	8,5579	24-02-22	42.576.180,40	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6874	8,6749	24-02-22	599.553.748,51	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0309	16,0253	24-02-22	301.311.636,48	1.744
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9481	10,9658	28-02-22	14.214.145,98	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3334	11,3520	28-02-22	427.729.079,16	855
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2004	11,0292	28-02-22	26.104.601,78	397
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5290	19,5281	28-02-22	140.744.842,66	1.354
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3860	28,5682	28-02-22	170.944.209,90	2.121
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4525	24,3867	28-02-22	165.835.479,53	2.152
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,6075	9,6678	25-02-22	1.028.524,25	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9059	9,8855	28-02-22	576.980,43	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6017	9,4844	28-02-22	669.818,11	29

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9377	9,9414	28-02-22	2.154.681,96	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4666	9,4595	28-02-22	675.666,57	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4410	27,5838	28-02-22	18.036.983,81	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3221	9,3964	25-02-22	23.938.717,93	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8729	11,9160	28-02-22	26.462.627,22	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7091	11,7384	28-02-22	25.843.991,88	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0385	9,9481	28-02-22	5.219.541,71	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.566,1723	1.582,6283	28-02-22	6.905.434,16	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6064	9,7658	28-02-22	3.711.288,34	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8118	11,8799	28-02-22	5.618.415,70	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	153,8616	153,9226	28-02-22	10.410.451,43	129
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	81,5602	83,0772	25-02-22	30.603.579,22	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,3342	110,6334	28-02-22	29.618.710,35	172
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1128	11,1172	28-02-22	4.404.409,74	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8549	9,8570	28-02-22	24.918.677,52	5.768
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8467	9,8451	28-02-22	2.980.353,28	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,3110	702,3229	28-02-22	5.351.788,22	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2476	9,2155	28-02-22	1.741.482,35	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6994	9,6662	28-02-22	4.020.194,99	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3425	701,3371	28-02-22	35.295.691,77	1.383
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,0967	21,1636	28-02-22	6.835.804,37	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4139	26,5942	28-02-22	13.124.685,92	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	25,2711	25,4427	28-02-22	11.800.957,11	384
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0446	29,1114	28-02-22	9.770.474,92	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6190	26,6772	28-02-22	10.017.073,52	544
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9147	9,9124	28-02-22	3.671.751,31	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9749	9,9469	28-02-22	7.246.034,13	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7955	49,4130	28-02-22	36.619.100,03	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8272	55,4087	28-02-22	1.029.890,25	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.	9,7010	9,7257	28-02-22	963.588,77	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4116	10,3803	28-02-22	3.115.464,10	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,9339	352,8875	28-02-22	5.872.380,97	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	353,7266	354,6996	28-02-22	4.142.803,90	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,4686	309,5266	28-02-22	24.835.356,82	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,9265	304,7216	28-02-22	35.128.951,11	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,5255	320,4859	28-02-22	49.850.120,51	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,8516	318,7336	28-02-22	68.544.061,83	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,5007	301,2315	28-02-22	30.776.131,58	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,8438	309,7005	28-02-22	66.360.291,53	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,7996	317,3239	28-02-22	47.864.618,53	1.181
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	7.189,4506	7.194,1603	28-02-22	696.739,79	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.105,0861	7.109,5066	28-02-22	38.048.411,29	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,1792	310,8651	28-02-22	26.815.567,38	843
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,6429	740,1281	28-02-22	43.883.627,30	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,1180	1.087,4733	28-02-22	12.872.287,12	595
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9327	1.113,3935	28-02-22	5.502.398,22	761
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	509,3038	510,0329	28-02-22	10.074.372,34	436
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,4009	522,1816	28-02-22	12.093.252,71	2.334
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,9003	634,8867	28-02-22	5.189.562,04	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,7576	630,7192	28-02-22	31.669.970,97	2.882
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,3638	875,7600	25-02-22	8.812.508,56	4.962
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,8228	830,6950	25-02-22	13.974.308,33	1.728
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	665,5453	657,1446	28-02-22	33.046.816,03	6.357
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	631,2681	623,2078	28-02-22	30.579.908,82	2.159
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,4255	320,9006	28-02-22	30.416.132,86	910
RURAL EUROPA 24 GARANTIA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,9423	328,0620	28-02-22	84.376.717,29	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,8552	555,3272	25-02-22	614.850,42	386
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,0256	526,8852	25-02-22	11.624.735,99	1.228
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	314,8643	316,5301	28-02-22	75.591.176,05	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,1687	305,1989	28-02-22	28.878.836,89	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,5366	317,3928	28-02-22	20.654.494,00	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,0906	318,3955	28-02-22	72.657.522,46	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3624	332,5171	28-02-22	31.344.715,75	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,2136	301,6585	28-02-22	15.283.743,08	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4109	304,3310	28-02-22	14.352.145,86	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,1392	759,1311	28-02-22	418.483.347,72	16.193
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	701,8318	702,3170	28-02-22	207.171.644,50	8.615
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5617	816,5549	28-02-22	267.042.177,47	12.220
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.347,7168	1.347,0259	28-02-22	27.104.127,08	1.500
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,3222	763,2420	28-02-22	8.550.898,17	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,1600	798,3673	28-02-22	250.736.638,49	8.930
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,9364	912,9161	28-02-22	496.937.037,35	18.615
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6973	315,6181	28-02-22	19.285.046,74	806
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,3747	1.235,7965	28-02-22	40.634.920,56	4.045
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,0917	1.215,4506	28-02-22	101.179.565,18	5.178
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,1143	1.241,6041	28-02-22	15.055.032,80	898
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.276,2920	1.278,9616	28-02-22	57.634.020,69	4.320
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,5485	905,9301	28-02-22	2.911.398,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,4479	874,6613	28-02-22	10.636.204,48	423
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,7881	564,8336	28-02-22	10.009.935,66	283
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	910,9301	908,2653	28-02-22	11.170.010,09	2.380
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,0646	861,4094	28-02-22	69.477.094,77	4.275
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,2499	572,1312	28-02-22	14.997.252,97	2.619
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,6279	542,5896	28-02-22	26.608.420,01	1.787
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,2360	303,8865	25-02-22	2.334.675,24	127
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	825,2370	831,8641	28-02-22	229.362.680,72	18.841
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,9968	877,1130	28-02-22	17.320.169,72	4.190
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1837	11,1943	28-02-22	10.718.675,62	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2554	4,2701	28-02-22	5.330.139,61	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2405	17,1722	28-02-22	10.069.547,69	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1676	7,2212	28-02-22	2.822.819,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8469	27,7902	28-02-22	26.546.437,99	1.799
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1395	17,1622	28-02-22	26.649.654,54	1.283
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3171	15,2444	28-02-22	13.798.323,28	1.237
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2905	11,2978	28-02-22	9.689.758,55	1.210
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9128	11,9230	28-02-22	53.564.098,71	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9968	,9968	28-02-22	11.997.005,99	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7621	22,7453	28-02-22	6.993.930,21	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7632	24,3901	28-02-22	5.939.933,96	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5659	12,5671	28-02-22	6.918.972,48	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9420	,9420	28-02-22	304.458,94	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6533	9,6548	28-02-22	4.554.789,00	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4095	22,3387	28-02-22	7.083.368,70	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2471	19,1810	28-02-22	39.564.623,20	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5445	14,6663	28-02-22	30.520.953,01	786
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2572	11,2600	28-02-22	3.182.763,27	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3225	14,4709	28-02-22	12.152.792,60	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3896	1,3990	28-02-22	5.486.089,73	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9693	,9814	28-02-22	5.102.331,72	17
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4748	4,4755	28-02-22	426.389.147,38	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7337	7,6733	28-02-22	113.627.305,71	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,4821	99,7135	28-02-22	115.556.650,53	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,3365	2.245,2416	28-02-22	278.073.710,56	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.597,7290	1.595,4332	28-02-22	17.463.115,63	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9844	,9893	25-02-22	69.303.250,77	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9866	,9916	25-02-22	3.278.689,88	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0025	1,0107	25-02-22	30.128.899,24	422
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0071	1,0154	25-02-22	1.242.899,91	1

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2695	1,2874	28-02-22	11.598.973,34	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2555	1,2732	28-02-22	499.813,31	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,1672	812,8538	28-02-22	27.057.948,38	545
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,8663	822,6319	28-02-22	3.270,32	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1743	15,2982	28-02-22	71.128.343,31	1.731
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4152	15,5419	28-02-22	998.714,49	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9041	8,8887	25-02-22	4.808.337,46	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0169	9,0015	25-02-22	12.033.329,05	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9522	,9752	28-02-22	5.194.095,88	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9573	,9804	28-02-22	2.849.687,32	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8491	,8696	28-02-22	9.640.403,09	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2875	1,3153	25-02-22	26.619.328,53	914
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3108	1,3391	25-02-22	14.777.005,76	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.895,8737	1.900,6378	28-02-22	44.319.964,73	858
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.915,6799	1.920,5464	28-02-22	26.026.327,05	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,2578	1.250,4102	28-02-22	57.239.063,47	637
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,0155	1.252,1749	28-02-22	5.700.367,34	328
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,2014	69,1116	28-02-22	9.315.581,12	384
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,6170	71,6021	28-02-22	1.021.608,18	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9978	5,1288	28-02-22	7.543.708,88	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2038	5,3407	28-02-22	9.294.577,38	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0070	1,0292	28-02-22	21.276.706,39	547
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0189	1,0414	28-02-22	2.162.922,79	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9835	1,0103	28-02-22	7.872.873,62	195
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9947	1,0219	28-02-22	2.138.061,59	56
GINVEST ASSET MANAGEMENT, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3875	11,3690	24-02-22	35.815.028,64	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3778	10,3543	24-02-22	35.765.379,48	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8721	11,8464	24-02-22	16.584.623,27	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4056	12,3865	24-02-22	24.058.197,22	438
GRANTIA CAPITAL SGIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,0751	102,9785	25-02-22	2.341.962,89	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,9436	101,8491	25-02-22	1.204.221,72	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3795	55,5970	25-02-22	632.986,34	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	66,8391	67,1022	25-02-22	1.442.699,10	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3897	14,4745	28-02-22	202.642,91	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1414	14,2245	28-02-22	4.096.999,34	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9856	14,0234	28-02-22	41.041.682,29	1.560
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7758	27,7748	27-02-22	7.965.531,52	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3355	13,3383	28-02-22	26.389.312,00	256
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8921	26,7386	28-02-22	62.334.443,10	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8650	12,8647	27-02-22	3.217.821,75	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3197	10,3195	27-02-22	12.403.196,98	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7325	6,7404	28-02-22	25.063.550,92	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0282	21,9885	28-02-22	9.534.297,13	545
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7101	103,7694	28-02-22	9.871.671,92	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6285	99,6285	28-02-22	485.125,66	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1063	12,8422	28-02-22	78.883.992,61	4.415
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7357	14,4399	28-02-22	55.200.786,32	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9831	13,7018	28-02-22	1.649.827,44	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5488	9,5492	27-02-22	2.855.339,37	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6259	9,6265	27-02-22	4.439.831,11	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.	9,0526	9,0525	28-02-22	106.595.382,94	12.441
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3646	11,2971	28-02-22	27.929.113,61	892
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7233	11,6542	28-02-22	5.254.271,21	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	210,3086	210,3016	27-02-22	13.535.419,83	1.152

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4981	4,4523	28-02-22	24.769.670,51	1.443
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4941	15,4934	27-02-22	30.022.722,77	1.493
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1206	9,1714	28-02-22	7.841.571,98	489
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7298	80,8404	28-02-22	16.904.498,73	884
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2894	83,3778	28-02-22	2.077.721,88	358
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,4562	25,4114	28-02-22	1.925.123,29	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3549	21,3550	27-02-22	7.510.146,92	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2818	27-02-22	39.322.894,75	970
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4281	27-02-22	21.497.331,50	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4795	109,4800	27-02-22	18.728.339,09	648
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7225	98,7229	27-02-22	698.399,05	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,8619	150,1145	28-02-22	39.182.001,77	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,4685	129,8221	28-02-22	9.058.891,73	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9196	15,9334	28-02-22	44.883.931,18	1.705
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3138	9,2373	28-02-22	6.756.843,80	449
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,2809	28-02-22	3.114.691,54	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,2600	27-02-22	249.455,67	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,2931	27-02-22	4.839.867,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8236	8,7603	28-02-22	8.971.551,74	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	9,9446	28-02-22	1.288.916,49	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2919	13,2640	28-02-22	12.308.395,59	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3927	12,4111	28-02-22	12.890.140,04	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2554	10,2959	28-02-22	38.856.396,60	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,6929	91,6617	28-02-22	4.589.237,09	117
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,3881	108,1976	28-02-22	7.368.074,60	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,4061	120,0546	28-02-22	57.148.494,64	1.963
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2816	6,2937	28-02-22	61.377.195,40	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9909	12,9156	28-02-22	17.780.176,44	1.653
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3023	14,2205	28-02-22	181.728.146,54	9.491
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6258	6,6468	25-02-22	10.900.650,16	668
IBERCAJA CONFIANZA SOSTENIBLE CLASE B	ES0184008011	CECABANK, S.A.	6,1337	6,1563	28-02-22	28.604,69	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1304	6,1527	28-02-22	146.830.832,22	5.475
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.	5,6634	5,6636	28-02-22	60.037.868,69	1.698
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6696	5,6701	28-02-22	433.108.633,75	25.153
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6695	5,6699	28-02-22	35.587.886,97	167
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9230	5,9404	25-02-22	28.663.414,08	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	26,6758	27,5362	25-02-22	15.699.362,35	1.353
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0874	31,0587	25-02-22	3.825.394,52	741
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3331	9,4237	28-02-22	215.310.401,35	14.669
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4055	17,0449	28-02-22	28.352.997,77	2.807
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0538	18,7590	28-02-22	21.066.863,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0685	6,0856	28-02-22	772.447.365,10	23.021
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0677	6,0847	28-02-22	129.144.417,71	629
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0508	6,0676	28-02-22	384.832.912,84	12.581
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0665	6,0934	28-02-22	92.176.950,24	3.002
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0702	6,0973	28-02-22	264.179.629,52	15.616
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0701	6,0972	28-02-22	21.003.899,73	92
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9501	5,9482	28-02-22	110.494.455,87	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6659	5,6860	28-02-22	27.090.936,43	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6437	5,6636	28-02-22	18.073.008,71	824
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8001	5,8518	25-02-22	7.181.167,57	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7747	5,8261	25-02-22	18.068.024,18	197
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3704	6,3804	28-02-22	13.063.641,58	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3149	6,3269	28-02-22	16.315.158,94	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4782	6,5004	28-02-22	15.170.607,22	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4207	6,4492	28-02-22	28.484.629,95	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3397	6,3678	28-02-22	51.194.871,09	1.679
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3391	6,3678	28-02-22	85.862.722,77	2.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1836	6,2117	28-02-22	39.424.234,44	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0919	6,1288	28-02-22	27.652.585,82	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.	10,3936	10,5775	25-02-22	160.829.872,32	8.206
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7254	10,9153	25-02-22	186.373.367,58	25.216
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1388	9,0803	28-02-22	29.105.949,55	2.265
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5440	9,4837	28-02-22	69.111.851,32	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9181	20,8257	28-02-22	43.366.171,16	3.128
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4934	7,5318	28-02-22	37.445.384,28	2.971
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7358	7,7760	28-02-22	116.587.168,74	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3150	14,2635	28-02-22	30.100.576,67	1.799
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8600	14,8077	28-02-22	54.915.173,49	6.884
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2875	18,1931	28-02-22	43.227.095,08	2.069
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3037	22,1904	28-02-22	50.666.628,59	5.596
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5690	21,4751	28-02-22	1.966,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8251	6,8470	25-02-22	2.795.055,79	24
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.	6,0533	6,0473	28-02-22	18.229.408,08	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1007	6,0949	28-02-22	36.327.493,49	3.283
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9852	6,9894	28-02-22	361.423.324,24	8.513
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0585	7,0628	28-02-22	755.522.564,31	28.962
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6959	9,7909	28-02-22	264.005.303,21	18.155
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.	7,1396	7,1639	28-02-22	69.987.858,38	3.589
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.	6,3510	6,3507	28-02-22	28.024.479,20	1.926
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.	7,4697	7,5054	25-02-22	1.547.109.091,69	33.398
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0757	7,1094	25-02-22	1.345.195.465,41	44.351
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5661	7,5586	28-02-22	71.961.723,99	339
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5673	7,5598	28-02-22	562.003.627,97	16.120
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5342	7,5266	28-02-22	116.811.038,11	3.837
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.	7,8735	7,8601	28-02-22	31.740.035,86	2.014
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2212	8,2080	28-02-22	149.579.127,29	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8847	6,9010	25-02-22	14.998.515,77	1.005
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3564	7,3741	25-02-22	272.369.850,46	15.653
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8238	15,0869	25-02-22	22.912.667,58	2.357
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3746	15,6478	25-02-22	71.712.196,46	13.688
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.	7,2396	7,4183	25-02-22	14.262.633,17	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5126	7,6982	25-02-22	68.004,90	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0324	3,9526	28-02-22	13.993.503,39	1.457
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5244	5,4155	28-02-22	1.587,07	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.	6,1022	6,1176	28-02-22	12.765.882,65	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1369	6,1673	25-02-22	1.434.052.221,84	32.704
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.	7,2264	7,2376	28-02-22	601.990.540,05	18.065
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6932	7,7195	28-02-22	64.235.662,39	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2454	9,2314	28-02-22	455.145.951,08	34.599

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IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8416	8,8274	28-02-22	136.624.466,19	10.282
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8619	6,8472	28-02-22	14.390.834,63	885
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1389	7,1242	28-02-22	246.251.650,34	17.676
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7270	10,7280	28-02-22	94.450.567,45	5.796
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8311	10,8326	28-02-22	245.758.566,66	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.	7,1679	7,1720	28-02-22	11.128.410,55	1.259
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4722	7,4770	28-02-22	79.191.978,18	6.846
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.	7,6144	7,6397	28-02-22	67.458.749,71	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3508	6,3689	28-02-22	79.572.305,92	2.892
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1419	6,1770	28-02-22	53.923.912,08	2.035
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1916	6,2271	28-02-22	8.042,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8734	5,9162	28-02-22	4.727,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8476	5,8900	28-02-22	10.771.485,36	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7791	7,8022	28-02-22	689.982.068,25	27.399
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6559	7,6784	28-02-22	100.965.218,79	4.049
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.	8,6717	8,6740	28-02-22	52.226.084,75	333
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6633	8,6653	28-02-22	152.541.847,62	9.860
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,4555	8,4575	28-02-22	34.482.110,16	508
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9393	8,9419	28-02-22	1.094.491.337,08	6.415
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,2558	7,2672	28-02-22	389.623.204,77	6.093
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2116	8,3120	25-02-22	799.570.161,68	37.429
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,2156	14,2876	28-02-22	101.838.719,66	6.644
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8543	15,9359	28-02-22	409.160.125,11	15.533
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2919	6,3285	25-02-22	405.656.144,94	2.812
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0358	12,2873	25-02-22	13.291,04	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5916	13,7046	28-02-22	20.257.876,05	1.897
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1780	14,2971	28-02-22	116.924.867,44	13.211
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4420	5,4755	28-02-22	109.203.542,72	6.711
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0228	6,0604	28-02-22	396.857.559,15	17.628
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1351	10,1432	28-02-22	15.993.560,61	431
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8236	12,8231	27-02-22	4.088.790,47	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0229	10,0226	27-02-22	774.925.411,27	20.599
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9634	11,9630	27-02-22	5.813.059,59	191
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7897	10,7894	27-02-22	65.309.438,30	1.878
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	11,8781	11,8783	27-02-22	567.365.654,75	14.329
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6084	8,6080	27-02-22	3.639.596,62	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9732	11,9733	27-02-22	462.046.507,31	13.789
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6749	10,6747	27-02-22	78.954.464,14	3.319
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0617	5,0615	27-02-22	8.086.638,11	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,6451	697,6238	27-02-22	13.795.026,06	978
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9997	6,9999	27-02-22	127.036.611,93	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8006	6,8007	27-02-22	35.654.744,60	3.144
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,4056	65,1449	28-02-22	47.872.133,83	4.977
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.806,3765	1.806,4024	27-02-22	59.830.564,38	4.006
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4948	27,4936	27-02-22	29.576.607,40	2.490

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,2085	8,2383	24-02-22	2.996.888,15	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5906	9,6553	24-02-22	37.141.075,16	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	8,5268	8,5482	24-02-22	2.993.576,49	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	9,7820	9,7382	24-02-22	941.856,45	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9602	9,9586	24-02-22	149.379,36	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9602	9,9586	24-02-22	149.379,36	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6845	9,7074	28-02-22	6.240.596,40	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4617	11,3715	24-02-22	2.514.541,59	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5665	11,4070	24-02-22	1.496.402,84	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6609	9,6051	24-02-22	4.291.644,85	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7096	9,5057	24-02-22	894.192,25	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.	6,0277	6,0257	28-02-22	67.951.930,58	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1456	7,1932	28-02-22	6.410.419,56	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2147	7,2630	28-02-22	1.047.239,36	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1714	7,2193	28-02-22	980.636,75	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2234	7,2718	28-02-22	1.305.168,55	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	6,0375	6,0498	25-02-22	66.036.500,70	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8515	9,8980	25-02-22	131.088.001,81	3.254
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6652	3,6779	25-02-22	584.541.337,10	94.496
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4654	16,9749	25-02-22	32.438.847,06	1.364
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0632	17,5918	25-02-22	80.439.963,67	6.582
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9562	12,2566	25-02-22	11.650.530,71	702
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3894	12,7011	25-02-22	758.745.511,90	96.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,7355	12,9753	25-02-22	763.269.097,24	96.944
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4372	6,6223	25-02-22	32.271.124,86	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6704	6,8624	25-02-22	728.667.594,22	96.941
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7635	12,0976	25-02-22	417.839.171,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3523	11,6744	25-02-22	17.671.980,27	1.240
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4865	4,5828	25-02-22	4.323.390,01	391
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	4,6495	4,7494	25-02-22	366.758.421,66	96.947
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9039	8,0400	25-02-22	421.839.901,96	96.944
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6335	7,7647	25-02-22	59.849.645,39	3.370
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0476	7,2474	25-02-22	3.789.399,50	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3021	7,5094	25-02-22	641.036.035,19	75.097
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6723	7,9141	25-02-22	7.328.160,08	512
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6414	6,8121	25-02-22	732.371.189,44	96.940
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2874	12,5184	25-02-22	7.963.035,77	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0957	10,0955	25-02-22	269.342.989,48	3.885
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2671	10,2670	25-02-22	1.290.896.720,73	96.991
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5759	10,9388	25-02-22	16.117.353,99	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9591	11,3356	25-02-22	919.525.589,33	96.943
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0456	6,0429	25-02-22	97.139.499,62	2.506

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KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0870	6,0811	25-02-22	45.953.893,27	1.300
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0776	6,0763	25-02-22	43.177.092,60	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6457	7,6747	25-02-22	31.689.562,61	971
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	25-02-22	17.376.174,87	745
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1950	6,2050	25-02-22	72.783.317,57	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3960	6,4102	25-02-22	236.000.545,68	6.267
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2711	6,2887	25-02-22	117.570.988,21	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9980	5,9946	25-02-22	83.794.413,76	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3819	6,4177	25-02-22	35.241.028,84	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3726	6,3943	25-02-22	17.300.050,28	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3469	6,3665	25-02-22	150.195.887,53	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2313	6,2716	25-02-22	94.771.372,28	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2842	6,2833	25-02-22	82.930.542,51	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1991	11,4793	25-02-22	24.488.932,81	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3365	11,6201	25-02-22	49.443.332,28	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9325	9,9795	25-02-22	246.234.571,88	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7907	9,8369	25-02-22	319.098.302,46	21.708
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,2136	23,5622	25-02-22	197.110.065,04	5.084
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4046	23,7562	25-02-22	320.749.458,93	2.837
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	23,0230	23,3687	25-02-22	551.765.902,03	56.173
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8618	8,1098	25-02-22	370.932.981,56	96.940
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	978,4195	978,7183	25-02-22	37.417.969,77	914
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4878	9,4833	25-02-22	143.919.439,96	3.206
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6880	6,6874	25-02-22	10.436.453,54	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.004,4282	1.004,7581	25-02-22	1.034.825.202,41	94.501
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6786	21,6468	25-02-22	10.961.795,82	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2994	22,2672	25-02-22	668.118.169,68	73.239
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	25-02-22	4.022.695,40	160
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2428	6,2420	25-02-22	1.899.147.941,77	96.935
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	25-02-22	5.120.603,55	145
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0446	6,0373	25-02-22	29.337.161,05	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9871	5,9864	25-02-22	268.943.387,13	6.757
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0538	6,0538	25-02-22	195.720.668,72	5.158
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0024	6,0026	25-02-22	171.884.076,25	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	25-02-22	242.262.896,49	4.907
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9701	5,9701	25-02-22	41.629.374,32	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0337	6,0336	25-02-22	149.757.864,66	4.075
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0502	6,0483	25-02-22	139.876.550,88	3.888
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0396	6,0377	25-02-22	89.639.763,14	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2047	6,1972	25-02-22	76.609.793,05	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0501	6,0453	25-02-22	1.029.794.649,71	96.941
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1159	7,1157	25-02-22	52.996.194,19	1.744
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.	9,5913	9,5909	28-02-22	223.049.056,88	7.172
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7991	9,7992	28-02-22	4.608.192,94	511
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	857,2285	862,7494	25-02-22	36.866.879,16	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	817,2382	822,5016	25-02-22	5.821.421,86	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	871,8797	877,5122	25-02-22	1.437.749,66	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	802,2070	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,3154	7,3271	25-02-22	33.354.387,20	2.025
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6778	7,7952	25-02-22	330.280,35	512
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,2774	8,2915	28-02-22	16.065.783,67	1.008
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.	8,6018	8,6096	28-02-22	25.211.324,92	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3225	6,3469	28-02-22	28.141.500,19	900
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.	8,3493	8,3729	28-02-22	57.288.804,38	2.227

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MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,1376	141,8843	28-02-22	82.770.387,51	829
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.	114,3844	116,6626	25-02-22	45.598.739,77	2.094
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,1260	117,4203	25-02-22	10.514.354,12	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,5905	124,5563	28-02-22	111.641,23	14
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.	127,4972	127,4675	28-02-22	2.119.207,29	103
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,4604	128,4310	28-02-22	42.097.815,39	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,6763	107,4644	28-02-22	81.688.346,88	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2228	35,1930	28-02-22	355.271.699,21	2.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9372	32,9083	28-02-22	71.151.398,99	734
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,6718	244,4445	28-02-22	21.868.679,74	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,7128	379,4320	28-02-22	34.785.292,90	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.	381,2625	383,0183	28-02-22	31.631.963,33	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3583	35,3286	28-02-22	1.085.261.563,33	4.276
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,8748	134,3547	28-02-22	60.674.245,06	276
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,6425	81,5776	28-02-22	117.279.056,03	3.858
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6192	14,5977	28-02-22	13.467.617,10	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3564	13,7207	25-02-22	3.408.104,72	112
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5121	14,9084	25-02-22	3.015.370,47	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6721	15,0729	25-02-22	7.536.467,20	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	19,2685	19,8417	31-12-21	80.955.760,29	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9442	8,1070	25-02-22	152.388,23	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8103	9,8546	25-02-22	6.493.349,95	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,1825	116,6852	24-02-22	17.068.494,35	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,3948	115,9185	24-02-22	58.175.242,17	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8389	123,6862	24-02-22	44.961.922,11	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5428	114,1375	24-02-22	280.404.240,02	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7747	106,5507	24-02-22	161.591.125,08	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4876	1,4817	28-02-22	26.742.385,64	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4706	1,4649	28-02-22	13.181.630,63	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,3118	21,3276	28-02-22	63.680.148,02	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6106	13,5884	28-02-22	51.264.973,39	205
RENDA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENDA 4 BANCO	11,5206	11,4528	28-02-22	14.070.155,96	477
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	12,5452	12,5095	28-02-22	4.983.269,11	207
AVANTAGE FUND	ES0112231008	RENDA 4 BANCO	18,0753	18,1910	28-02-22	22.236.630,14	560
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9068	18,0207	28-02-22	1.742.855,70	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0736	15,0085	28-02-22	14.060.971,46	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,5050	6,7336	25-02-22	2.258.384,04	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,5070	6,7357	25-02-22	1.303.708,67	161
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENDA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENDA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENDA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6781	9,6762	28-02-22	7.684.765,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7826	9,7803	28-02-22	520.902,56	8
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENDA 4 BANCO	9,9373	9,9394	25-02-22	10.908.180,59	17
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	281,3687	281,4383	28-02-22	6.680.603,68	126
FONDEMAR DE INVERSIONES	ES0138053030	RENDA 4 BANCO	11,1876	11,1789	28-02-22	6.744.483,19	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENDA 4 BANCO	9,4008	9,3978	28-02-22	3.162.232,56	13

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,0831	9,1473	25-02-22	4.031.546,52	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,4463	22,3271	28-02-22	18.082.428,60	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,0305	21,9131	28-02-22	28.844.518,09	673
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1498	1,1641	25-02-22	3.736.202,97	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2695	13,0715	28-02-22	913.330.380,09	56.472
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5752	13,6138	28-02-22	18.487.927,65	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1341	11,1420	28-02-22	4.589.155,76	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	11,3766	11,3747	25-02-22	3.300.958,42	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,7689	26,9366	28-02-22	14.764.229,76	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5869	12,5725	28-02-22	6.455.881,10	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1402	12,1259	28-02-22	2.820.544,34	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,3995	68,6481	28-02-22	13.862.846,92	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9342	9,0502	28-02-22	1.373.446,51	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9169	9,0322	28-02-22	2.040.177,05	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7382	15,9836	28-02-22	34.162.906,73	5.012
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0428	12,0801	28-02-22	3.456.858,01	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8786	11,9146	28-02-22	16.191.202,93	2.493
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5438	8,5704	28-02-22	1.296.628,57	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0542	12,1729	25-02-22	2.712.191,69	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	15,9956	16,0397	28-02-22	48.489.512,42	4.662
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2352	16,2809	28-02-22	5.805.275,57	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6817	7,6613	28-02-22	19.071.875,60	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5726	7,5522	28-02-22	29.695.419,74	1.769
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5090	36,5372	28-02-22	3.976.919,87	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,8501	35,8761	28-02-22	55.522.707,71	4.025
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,1253	10,1161	28-02-22	1.670.615,41	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9890	9,9796	28-02-22	1.370.648,44	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1322	9,9891	28-02-22	144.459.661,94	1.466
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1781	87,2112	28-02-22	3.305.054,33	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9676	11,0455	28-02-22	3.188.076,45	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7774	28,9848	28-02-22	4.610.280,60	1.051
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6894	25,8759	28-02-22	23.762,28	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5380	8,5641	28-02-22	2.446.941,90	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6636	10,7575	28-02-22	2.365.651,02	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,5864	10,6790	28-02-22	10.231.016,65	1.651
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0612	4,1237	25-02-22	621.210,22	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4559	11,5869	25-02-22	11.426.831,90	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4160	11,6228	25-02-22	13.352.320,37	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1062	10,1237	25-02-22	4.656.236,32	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,6874	14,7598	25-02-22	26.673.019,65	2.522
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5932	9,6935	25-02-22	3.760.313,11	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1991	8,2144	25-02-22	4.980.055,30	39
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8644	10,9907	25-02-22	1.705.819,09	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8327	14,8938	28-02-22	93.780.155,13	4.164
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8688	15,8948	28-02-22	8.282.494,94	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9713	15,9976	28-02-22	27.796.494,84	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6555	15,6807	28-02-22	221.829.489,82	8.436
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4829	11,4834	28-02-22	254.825.409,19	6.463
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1213	14,1390	28-02-22	2.060.431,26	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0814	15,0477	28-02-22	8.770.092,42	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3118	11,1427	28-02-22	174.610.206,30	6.217
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4538	11,2830	28-02-22	57.730.266,08	1.897
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5362	12,6382	28-02-22	5.425.579,46	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3147	12,4142	28-02-22	7.833.743,82	1.127
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3438	9,3464	28-02-22	441.082,72	57
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	21,6137	21,6745	28-02-22	113.872.688,50	6.195
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4954	14,4281	28-02-22	233.231.218,36	8.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7226	14,6547	28-02-22	53.020.775,98	1.858
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7760	14,7080	28-02-22	41.722.231,90	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8882	20,6543	28-02-22	11.423.089,46	1.058
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7330	15,6922	28-02-22	11.816.942,88	503

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1946	20,2118	28-02-22	15.617.585,81	1.232
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1230	20,1391	28-02-22	45.973.639,09	5.462
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,1230	22,9681	28-02-22	129.306.378,96	9.618
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0245	9,0974	28-02-22	18.549.334,94	1.841
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0145	9,0871	28-02-22	29.925.896,54	4.179
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3426	20,3596	28-02-22	24.072.972,59	3.083
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,3792	117,6485	28-02-22	3.362.279,62	166
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,9081	118,1848	28-02-22	2.628.522,37	227
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7208	109,0497	28-02-22	4.505.630,69	236
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4756	110,8144	28-02-22	28.637.421,73	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1056	110,4409	28-02-22	459.817,80	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3325	107,6550	28-02-22	6.698.333,78	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,9210	115,2102	28-02-22	2.403.603,64	89
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,0266	119,2930	28-02-22	51.193,93	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,7814	120,0516	28-02-22	2.945.001,57	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,4184	119,6884	28-02-22	540.714,58	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4679	105,7822	28-02-22	5.693.143,24	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4332	110,7718	28-02-22	983.027,79	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,9895	1.686,5338	28-02-22	8.665.969,39	2.778
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,2300	1.723,8227	28-02-22	440.677,28	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6254	10,6449	28-02-22	57.909.026,71	2.898
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2347	28-02-22	6.844.790,01	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0742	11,0947	28-02-22	65.448.053,26	358
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2921	28-02-22	10.179.985,96	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0086	11,0289	28-02-22	1.246.523,62	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5188	11,5330	28-02-22	568.820.148,53	26.721
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2797	12,2951	28-02-22	19.003.477,13	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,1121	28-02-22	457.582.066,11	2.606
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3131	12,3286	28-02-22	47.693.717,08	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0238	12,0387	28-02-22	28.884.075,12	714
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4498	10,4496	28-02-22	140.841.177,86	7.133
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,1963	28-02-22	536.964,98	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	11,0099	28-02-22	93.142.907,85	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9516	10,9514	28-02-22	8.111.294,50	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.	11,2426	11,2295	28-02-22	47.229.610,47	3.107
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8468	11,8333	28-02-22	21.112.651,59	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7889	11,7753	28-02-22	2.320.198,71	61
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8007	10,7277	28-02-22	20.015.846,01	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6990	28-02-22	59.131.057,45	3.430
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,8046	28-02-22	2.767.010,71	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,8036	28-02-22	32.866.732,77	223
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8454	28-02-22	7.591.413,42	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7106	9,7438	28-02-22	4.378.956,21	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3599	7,4354	28-02-22	3.450.749,31	645
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8161	7,8966	28-02-22	8.270.882,93	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.	7,5864	7,6643	28-02-22	1.171.689,66	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.	7,6564	7,7350	28-02-22	133.388,55	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2629	17,1933	28-02-22	18.090.009,98	1.627
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4539	18,3802	28-02-22	76.478.596,69	9.479
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9865	17,9142	28-02-22	4.129.639,54	28
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.	18,0735	18,0008	28-02-22	1.524.398,41	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,5017	19,6191	28-02-22	5.985.604,27	353
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4320	15,3356	28-02-22	3.350.900,46	558
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3717	16,2699	28-02-22	32.234.133,56	9.283
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1729	16,0722	28-02-22	1.640.785,99	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0722	15,9719	28-02-22	456.056,92	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,7162	19,8350	28-02-22	3.514.067,25	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,0286	20,1494	28-02-22	1.671.846,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,8355	19,9550	28-02-22	184.552,39	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,3324	28-02-22	22.659.775,31	1.396
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6914	10,7584	28-02-22	16.736.741,89	6.220
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6976	28-02-22	9.769.129,82	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.	10,5887	10,6550	28-02-22	282.736,59	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,7253	28-02-22	16.204.751,82	666
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,7991	28-02-22	266.553.472,17	10.342
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7622	28-02-22	28.849.341,47	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7633	9,7621	28-02-22	78.266.504,27	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7818	9,7806	28-02-22	86.557.335,03	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7449	9,7437	28-02-22	7.150.526,89	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,4714	28-02-22	4.891.684,01	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5643	10,6520	28-02-22	88.520.673,32	10.381
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,5130	28-02-22	3.544.299,75	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4348	10,5214	28-02-22	5.486.232,94	29
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.	10,4123	10,4986	28-02-22	1.029.671,55	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0874	14,2300	28-02-22	6.549.757,97	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.	14,6008	14,7489	28-02-22	3.098.767,91	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.	14,6338	14,7820	28-02-22	209.270,52	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,6080	28-02-22	115.204.318,33	6.487
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7012	10,7327	28-02-22	4.115.204,22	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7019	10,7335	28-02-22	46.780.613,83	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.	10,6305	10,6618	28-02-22	8.788.945,44	271
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4515	16,6537	28-02-22	4.456.039,89	511
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1967	17,4085	28-02-22	18.379.142,93	9.239
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.	17,0286	17,2381	28-02-22	2.684.864,26	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3873	17,6013	28-02-22	914.263,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0196	17,2289	28-02-22	355.459,08	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4150	12,7038	25-02-22	189.915.942,17	12.786
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6340	12,9282	25-02-22	5.004.798,59	6.695
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5515	12,8437	25-02-22	3.969.784,41	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5515	12,8436	25-02-22	98.846.892,82	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6205	12,9143	25-02-22	971.320,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4831	12,7736	25-02-22	25.871.174,76	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6188	13,5065	28-02-22	3.410.731,35	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0680	12,9601	28-02-22	21.505.307,69	1.418
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8127	13,6991	28-02-22	9.259.851,04	6.370
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5699	13,4581	28-02-22	23.743.536,65	156
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	13,9307	28-02-22	2.159.192,78	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8286	13,7146	28-02-22	1.119.387,47	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5328	8,4087	28-02-22	33.911.363,90	3.110
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9743	8,8440	28-02-22	49.899,34	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.	8,8249	8,6967	28-02-22	15.267.373,79	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	8,9635	28-02-22	3.214.528,23	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7718	8,6442	28-02-22	896.593,80	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3269	17,1960	28-02-22	40.734.773,45	2.864
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4219	18,2834	28-02-22	30.282.548,84	9.178
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3214	18,1833	28-02-22	370.806,46	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9292	17,7939	28-02-22	19.238.902,51	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.	18,0672	17,9309	28-02-22	2.328.179,23	65

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3491	24,3295	28-02-22	121.711.735,21	6.486
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0215	26,0016	28-02-22	238.033.479,57	9.503
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8376	25,8173	28-02-22	1.420.562,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3678	25,3479	28-02-22	58.855.718,12	275
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3171	26,2968	28-02-22	10.228.462,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3995	25,3793	28-02-22	8.556.073,80	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8522	19,8355	28-02-22	55.985.737,36	3.634
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5423	20,5255	28-02-22	169.974.507,65	10.434
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5788	20,5617	28-02-22	2.959.757,60	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3302	20,3133	28-02-22	31.742.204,50	198
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,6100	20,5930	28-02-22	3.404.324,95	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,3765	20,3596	28-02-22	4.566.347,27	127
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,3610	16,2636	28-02-22	43.314.688,84	4.403
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,2128	17,1108	28-02-22	100.506.079,53	9.388
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,1449	17,0430	28-02-22	513.177,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,9140	16,8136	28-02-22	13.810.198,39	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,4346	17,3313	28-02-22	1.309.509,01	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,8847	16,7844	28-02-22	697.770,70	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2865	11,3533	28-02-22	49.495.142,45	3.761
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0330	12,1047	28-02-22	190.775.049,74	9.492
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0596	12,1312	28-02-22	1.080.204,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6763	11,7456	28-02-22	17.055.700,62	102
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,7450	11,8147	28-02-22	2.681.835,28	88
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	4,8705	3,3772	28-02-22	158.619,74	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	4,6518	3,2255	28-02-22	1.167.520,26	400
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	4,9703	3,4465	28-02-22	4.706.120,99	7.301
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	4,8439	3,3587	28-02-22	488.423,68	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.	8,1689	8,1763	28-02-22	29.236.998,36	3.185
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,5983	10,6143	28-02-22	125.396.403,20	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1472	9,1841	28-02-22	122.335.256,82	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2901	10,2900	28-02-22	148.327.831,67	5.982
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9137	12,9081	28-02-22	245.953.366,48	7.384
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8166	10,7989	28-02-22	205.300.193,09	6.289
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3651	28-02-22	307.924.213,39	8.794
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3566	10,3750	28-02-22	197.972.994,41	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1852	11,2391	28-02-22	165.046.544,34	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,5041	28-02-22	78.666.491,20	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0744	10,1182	28-02-22	152.214.264,57	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7949	12,8178	28-02-22	111.382.340,08	5.024
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6115	11,6333	28-02-22	254.638.425,77	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6274	10,6349	28-02-22	193.770.832,40	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9824	10,0512	28-02-22	88.166.841,72	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6219	28-02-22	17.372.574,63	423
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.	10,7281	10,6992	28-02-22	1.924.244,62	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,6992	28-02-22	58.491.359,04	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7672	10,7382	28-02-22	6.682.422,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6892	10,6603	28-02-22	1.602.241,41	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1922	9,2020	28-02-22	330.480.644,11	19.568
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3536	9,3636	28-02-22	609.427.791,98	9.432
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2678	9,2776	28-02-22	9.013.335,41	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2685	9,2784	28-02-22	190.752.410,99	1.104
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3902	9,4002	28-02-22	35.013.858,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2299	9,2397	28-02-22	21.759.069,74	700
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,1528	1.303,7440	28-02-22	16.441.496,62	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.366,7526	1.369,5177	28-02-22	7.032.488,96	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.354,3810	1.357,1118	28-02-22	6.102.378,33	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.354,3297	1.357,0603	28-02-22	63.323.155,58	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5644	1.366,3193	28-02-22	16.149.368,76	12

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,6180	1.324,2627	28-02-22	2.326.898,05	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8422	2,8471	28-02-22	6.396.075,41	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0398	3,0452	28-02-22	48.449.753,95	9.496
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9616	2,9668	28-02-22	596.930,76	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9496	2,9548	28-02-22	259.516,22	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1672	10,1789	28-02-22	128.185.952,93	4.237
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3181	10,3301	28-02-22	5.794.024,92	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3186	10,3306	28-02-22	169.429.082,98	975
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,4160	28-02-22	14.147.547,01	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2461	28-02-22	3.547.824,30	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6519	10,6514	28-02-22	19.471.134,79	746
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8032	10,8028	28-02-22	27.857.971,59	157
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8668	10,8665	28-02-22	969.332,60	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,7022	28-02-22	1.007.060,88	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2166	9,2162	28-02-22	114.179.784,28	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2024	9,2020	28-02-22	34.561.127,42	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1788	9,1783	28-02-22	392.973.242,21	20.463
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,2959	28-02-22	20.326.704,87	209
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,2719	28-02-22	581.901.956,73	10.277
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2166	9,2162	28-02-22	508.551.941,40	2.427
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2572	28-02-22	293.752.127,67	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3588	28-02-22	115.542.471,93	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6167	10,6441	28-02-22	25.663.248,49	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5105	23,7057	25-02-22	66.962.578,76	492
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6968	11,8935	25-02-22	9.935.856,33	178
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0541	30,1004	28-02-22	123.626.820,22	487
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4881	29,5327	28-02-22	867,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2947	27,3333	28-02-22	1.985.055,47	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8201	29,8652	28-02-22	2.185.320,04	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3409	15,2129	28-02-22	176.404.582,56	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8478	15,7136	28-02-22	14.028,40	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2713	15,1437	28-02-22	5.577.556,25	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1268	15,0002	28-02-22	123.449,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2026	14,0825	28-02-22	2.312.656,29	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7316	10,7289	28-02-22	23.158.431,11	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,1271	28-02-22	651.294,63	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3403	28-02-22	79.849,63	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5973	28-02-22	1.841.830,05	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5678	28-02-22	105.680,97	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9836	16,9766	28-02-22	50.246.888,81	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1622	15,1545	28-02-22	1.909.421,96	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7989	17,7913	28-02-22	469.874,74	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1723	11,0466	28-02-22	5.276.233,67	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	10,8326	28-02-22	1.083.265,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	10,9370	28-02-22	96.096,58	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1345	11,0078	28-02-22	6.047,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2126	11,0859	28-02-22	15.087,59	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,9485	28-02-22	11,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0351	12,0620	28-02-22	7.107.699,92	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8904	11,9169	28-02-22	63.930.511,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,3024	28-02-22	661.454,76	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1401	12,1660	28-02-22	8.744,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9082	11,9348	28-02-22	603.335,75	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7752	11,8012	28-02-22	920,67	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0985	19,1448	28-02-22	198.314.046,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6809	17,7228	28-02-22	2.634.603,32	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4507	19,4976	28-02-22	209.884,03	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4079	14,4101	28-02-22	225.254.870,98	18

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7782	13,7800	28-02-22	10.433.605,45	377
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4825	14,4846	28-02-22	6.855.657,15	173
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7800	13,7978	28-02-22	8.172.322,59	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0851	13,1013	28-02-22	1.113.754,34	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6291	13,6465	28-02-22	503.113,03	80
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1816	20,7959	25-02-22	3.755.360,91	242
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2400	21,8870	25-02-22	3.072.134,35	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3031	9,3102	25-02-22	90.464.167,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8824	8,8890	25-02-22	513.638,33	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1994	9,2063	25-02-22	2.256.005,65	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5792	14,5813	28-02-22	200.554,08	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,8680	25-02-22	10.758.167,51	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5131	11,7275	25-02-22	863.857,35	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0371	11,1625	25-02-22	14.873.252,43	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9294	11,0534	25-02-22	5.742.237,18	352
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1427	10,2104	25-02-22	38.532.267,94	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0473	10,1141	25-02-22	11.939.622,66	575
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6436	92,5633	25-02-22	1.339.709.919,83	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7685	107,9644	24-02-22	8.718.820,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8828	106,1943	24-02-22	87.858.714,14	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.	121,7292	121,7259	24-02-22	101.940.513,65	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8075	159,8031	24-02-22	184.846.062,46	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8319	100,8029	24-02-22	99.622.307,52	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9662	117,8785	24-02-22	132.349.744,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1917	123,1882	24-02-22	100.006.923,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5354	102,7930	24-02-22	285.390.624,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6591	135,8477	24-02-22	33.147.924,55	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	8,8274	8,7613	24-02-22	8.924.870,25	100
FONDO ARTIC	ES0138354032	SANTANDER INVESTMENT	100,8534	100,4735	24-02-22	43.597.277,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6845	15,5825	24-02-22	63.726.684,14	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3163	44,4936	24-02-22	87.872.283,25	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6657	4,6878	25-02-22	4.648.962,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5711	4,6055	25-02-22	2.766.701,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5172	4,5610	25-02-22	1.643.775,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5049	4,5508	25-02-22	873.248,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5000	4,5480	25-02-22	971.345,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1764	25-02-22	31.240.828,02	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1975	103,8918	24-02-22	1.419.123.315,88	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	104,4214	103,9210	24-02-22	44.809.771,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,5443	105,0396	24-02-22	460.157.265,58	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,2028	111,3026	24-02-22	7.425.891,87	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,3947	112,4862	24-02-22	56.326.294,87	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.	22,4441	22,4998	25-02-22	108.271,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3105	21,3612	25-02-22	18.475.847,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4628	18,5521	25-02-22	95.936.476,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7428	20,8436	25-02-22	228.383.036,18	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3965	20,4960	25-02-22	180.495.033,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6478	24,7697	25-02-22	97,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0078	24,1265	25-02-22	299.404.344,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2964	19,3902	25-02-22	11.878.944,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3525	4,3119	25-02-22	424.775.005,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8538	4,8090	25-02-22	2.257.158,16	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.	103,4073	103,1771	24-02-22	122.931.423,10	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,4098	103,1795	24-02-22	1.862.317.864,76	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,6817	110,6765	24-02-22	21.397.558,31	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,8637	63,0157	25-02-22	41.211.498,78	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,2121	67,3805	25-02-22	3.457.449,79	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.	120,0422	120,0466	25-02-22	6.340.625,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7401	105,7387	25-02-22	68.061.832,70	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9568	116,9603	25-02-22	127.061.029,81	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8133	109,8135	25-02-22	23.417.683,89	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3103	113,3121	25-02-22	9.224.874,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9322	9,8303	25-02-22	71.903.759,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3779	10,2717	25-02-22	366.156.097,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0736	8,9807	25-02-22	36.836.059,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6402	11,5217	25-02-22	167.120.128,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5002	98,4382	25-02-22	240.066.260,61	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9125	98,8511	25-02-22	36.070.448,02	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,6990	98,6374	25-02-22	119.516.345,24	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	109,9174	109,3749	25-02-22	22.130.871,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,0894	111,5429	25-02-22	2.202.361,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6793	97,6441	25-02-22	26.337.438,13	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2040	97,1670	25-02-22	145.753.572,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6065	103,6561	24-02-22	180.083.718,60	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,9496	101,6893	24-02-22	710.726.812,62	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,9499	101,6896	24-02-22	218.617.365,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,7701	100,5117	24-02-22	73.241.847,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,5448	105,0402	24-02-22	144.805.562,92	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,3930	112,4844	24-02-22	68.844.280,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,7359	94,3479	24-02-22	608.032.138,15	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,6045	93,5388	24-02-22	195.344.495,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	99,9630	24-02-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,7839	105,9669	24-02-22	180.566.822,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,1342	115,2455	24-02-22	55.829.908,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6019	107,7709	24-02-22	4.275.484.496,69	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	225,1700	220,2362	24-02-22	124.513.769,41	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,7062	226,6292	24-02-22	640.054.666,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,5841	143,6570	24-02-22	88.313.557,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,8934	145,9357	24-02-22	9.499.528.849,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4522	9,4161	25-02-22	4.296.619,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5640	9,5277	25-02-22	324.650.169,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6728	9,6363	25-02-22	1.991.766,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,0692	136,4841	25-02-22	47.372.204,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,2493	137,7765	25-02-22	269.884.919,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,8691	139,5504	25-02-22	151.688.039,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0271	97,8249	24-02-22	313.281.672,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0118	96,7859	24-02-22	160.449.416,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,4356	95,2422	24-02-22	320.693.111,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,8073	95,5588	24-02-22	400.667.280,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,3385	192,9163	25-02-22	6.343.428,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,8783	106,4746	25-02-22	19.076.742,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,1165	98,6650	25-02-22	11.876.723,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,7067	106,3028	25-02-22	250.116.459,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,1700	97,7127	25-02-22	14.455.799,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,3730	211,9227	25-02-22	257.294.192,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,7250	198,2932	25-02-22	39.602.066,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,6905	212,2371	25-02-22	1.098.167,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0337	133,4852	25-02-22	383.312.180,79	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3279	99,0369	24-02-22	165.125.690,58	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0782	103,7720	24-02-22	307.962.922,35	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.	326,0273	319,2029	24-02-22	69.483.723,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2716	10,1405	24-02-22	1.075.614.036,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,2757	124,6602	24-02-22	40.759.669,16	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8810	93,4073	24-02-22	84.713.485,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0233	116,0175	24-02-22	380.848.115,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,5923	106,7532	25-02-22	107.300.774,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7667	102,9484	24-02-22	1.572.716.414,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,7165	97,8737	25-02-22	21.548.085,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1298	103,0243	25-02-22	65.372.565,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0012	94,9216	24-02-22	167.453.574,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,5802	112,5348	24-02-22	267.925.027,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3156	87,2922	25-02-22	202.481.872,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0026	92,9800	25-02-22	550.668.097,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7754	87,7510	25-02-22	106.596.284,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6627	93,6402	25-02-22	584.081.252,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8031	82,7789	25-02-22	172.405.395,41	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,7256	102,6419	25-02-22	6.306.459,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	933,8376	935,8126	25-02-22	179.650.297,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2474	7,2436	25-02-22	731.732.305,84	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0721	7,0683	25-02-22	1.387.550.348,94	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0874	7,0836	25-02-22	333.471.879,98	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2624	7,2585	25-02-22	306.862.459,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	982,7285	984,8231	25-02-22	219.389.965,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.047,3603	1.049,6042	25-02-22	44.269.119,59	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.	1.136,9141	1.139,4048	25-02-22	423.468.833,45	100

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SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,7365	101,6506	25-02-22	92.845.899,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6047	98,5642	25-02-22	217.771.740,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.070,4250	1.072,7330	25-02-22	14.942.074,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3526	184,2879	25-02-22	15.634.618,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,1079	101,8875	25-02-22	162.441.553,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,3356	107,1113	25-02-22	915.144.565,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,4377	103,2171	25-02-22	8.103.714,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.130,5235	1.132,9984	25-02-22	120.173,28	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,7238	97,9445	25-02-22	738.664.823,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,0226	96,8866	25-02-22	37.158.096,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.101,5100	1.103,8578	25-02-22	4.763.766,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1917	140,0900	25-02-22	7.961.985,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,4359	139,3286	25-02-22	2.320.873,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,9858	133,8798	25-02-22	435.536.743,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,6727	135,5683	25-02-22	19.957.634,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	996,8962	996,1054	25-02-22	55.227.401,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,6657	1.040,8936	25-02-22	54.300.600,36	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0670	99,0281	25-02-22	142.828.870,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,1677	107,7287	25-02-22	324.303.719,73	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	107,8783	105,9387	24-02-22	428.683.535,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	318,7484	310,9908	24-02-22	37.176.142,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5171	41,2229	24-02-22	18.113.536,09	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,4084	241,4116	25-02-22	335.611.727,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8093	266,9431	25-02-22	12.470.856,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2413	138,1616	25-02-22	155.359.829,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3333	148,1888	25-02-22	847.183,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4411	93,3622	25-02-22	188.076.606,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8609	100,9746	25-02-22	1.032.445.068,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4124	101,5281	25-02-22	654.014.400,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2103	102,3284	25-02-22	81.482.797,86	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8037	107,1431	25-02-22	491.747.549,31	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1440	107,4861	25-02-22	223.941.175,92	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0607	108,4071	25-02-22	6.356.373,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8587	117,4916	25-02-22	190.801.898,26	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5295	122,1951	25-02-22	7.394.683,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1010	117,7369	25-02-22	91.755.716,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,0824	117,7198	25-02-22	7.041.984,14	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,0585	95,9186	25-02-22	10.131.632,44	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,1570	95,0162	25-02-22	115.219.037,58	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	9,4879	9,4837	25-02-22	1.217.355.699,20	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6986	9,6944	25-02-22	216.168.221,66	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6525	9,6484	25-02-22	306.285.774,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4240	19,8901	25-02-22	7.230.766,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1572	21,1520	25-02-22	11.899.923,73	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	9,3152	9,2870	28-02-22	26.084.392,19	567
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.720,9369	2.707,2665	28-02-22	87.555.745,46	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.747,6519	2.733,9035	28-02-22	8.487.405,96	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6085	13,4684	28-02-22	77.781.707,36	1.067
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5977	10,6737	25-02-22	6.071.683,25	129
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9464	10,0074	25-02-22	24.868.649,34	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5822	9,6651	25-02-22	16.074.848,02	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8139	11,7810	28-02-22	10.295.776,20	368
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5156	10,5939	25-02-22	13.071.938,09	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7503	10,6560	28-02-22	4.647.865,97	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5464	9,4263	28-02-22	12.126.311,63	234
TREA ASSET MANAGEMENT, S.G.I.I.C.S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5900	9,7849	25-02-22	5.290.070,53	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5051	9,4932	25-02-22	237.212,76	1.767
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,8533	6,7497	28-02-22	3.261.214,18	198
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0313	7,0256	25-02-22	46.403,18	672
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0482	7,0664	25-02-22	12.444.948,06	100
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3907	10,6713	25-02-22	8.165.296,32	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5376	13,5639	25-02-22	7.118.003,05	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2841	88,7920	25-02-22	13.097.663,28	100
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3111	12,2094	28-02-22	8.326.961,84	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.221,8808	1.222,2678	28-02-22	844.866.354,43	22.599
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.236,9078	1.247,5277	25-02-22	105.273.412,26	4.960
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3794	9,4258	25-02-22	68.927.401,18	2.298
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.249,4380	1.254,2949	25-02-22	415.340.351,52	14.879
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7693	10,7868	28-02-22	1.421.390.686,47	38.402
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0251	9,9572	28-02-22	23.480.022,36	1.520
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5986	10,5829	28-02-22	21.756.796,18	1.385
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7650	15,0076	25-02-22	78.220.478,30	3.912
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.	1.874,7227	1.877,4673	28-02-22	77.871.761,26	2.727

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TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1029	14,3972	25-02-22	28.936.477,54	2.142
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0660	13,1671	25-02-22	52.839.933,11	5.485
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,5789	105,7992	28-02-22	7.993.468,50	1.026
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9583	5,9480	28-02-22	4.096.114,38	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1304	9,2091	25-02-22	7.062.939,59	83
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	9,8847	9,8972	28-02-22	4.293.561,25	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	13,3123	13,2396	28-02-22	5.686.192,71	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.	100,4302	100,4597	28-02-22	8.502.284,67	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5010	96,5277	28-02-22	21.228.342,64	326
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4111	100,4405	28-02-22	11.693.783,39	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7163	9,6561	28-02-22	4.368.431,96	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7361	9,7482	28-02-22	9.567.041,53	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	857,2622	866,5965	25-02-22	210.681.305,44	2.461
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,7418	133,9308	28-02-22	2.246.693,04	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,2089	130,3863	28-02-22	1.677.979,58	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	9,1101	9,1771	25-02-22	25.273.507,38	95
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3680	6,4824	25-02-22	3.729.714,09	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6236	6,6813	25-02-22	50.388.430,04	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0415	15,9996	28-02-22	29.459.303,27	130
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3789	16,3366	28-02-22	4.276.249,75	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9200	6,9332	25-02-22	105.560.962,17	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,2908	14,2849	25-02-22	29.539.115,51	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5311	5,5368	28-02-22	5.397.863,98	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4560	5,4615	28-02-22	3.344.849,39	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8218	6,8665	25-02-22	82.771.527,11	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2532	6,2295	28-02-22	33.601.855,01	272
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3135	6,2896	28-02-22	22.173.780,65	87
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9837	5,9866	28-02-22	16.293.558,77	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6375	13,6493	28-02-22	14.390.569,76	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1788	13,1893	28-02-22	3.015.515,18	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,0210	34,1947	25-02-22	4.626.384,84	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,9787	36,1627	25-02-22	3.974.044,64	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,3341	6,2740	28-02-22	7.127.476,98	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4003	6,3396	28-02-22	9.752.062,32	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2318	6,2350	28-02-22	15.540.304,09	29
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0137	63,0135	28-02-22	49.675.941,02	2.622
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4644	7,6694	25-02-22	52.442.932,97	2.958
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8352	5,7104	28-02-22	42.601.550,13	1.826
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1353	6,1447	25-02-22	61.376.939,22	2.506
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6013	13,7095	25-02-22	57.264.093,85	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7032	13,8125	25-02-22	67.653.883,06	14.995
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,1466	1.234,4273	25-02-22	6.894,91	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1804	7,1789	25-02-22	129.550.923,03	5.337
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1932	25-02-22	108.788.599,39	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,6425	105,7304	25-02-22	92.789.100,99	3.648
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,3309	108,4226	25-02-22	99.194.561,82	16.786
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	346,5929	342,5269	28-02-22	38.804.424,13	2.628
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,8429	71,3040	25-02-22	8.066.956,18	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2994	70,7472	25-02-22	27.357.895,26	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9254	88,9086	25-02-22	123.605.142,96	4.255
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,1972	1.229,4604	25-02-22	74.606.656,59	3.323
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.231,8680	1.232,1318	25-02-22	411.354.482,35	17.409
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4507	6,4464	25-02-22	140.454.086,13	4.583
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0967	5,9666	28-02-22	1.027,15	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6719	11,6741	25-02-22	908.962.365,39	27.619
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1653	6,1747	25-02-22	1.007,66	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1435	6,1529	25-02-22	1.004,10	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0766	6,0866	25-02-22	16.091.828,93	627
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,6510	5,8012	25-02-22	3.349.228,58	421
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,7009	5,8525	25-02-22	4.517.617,29	2.067
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,0212	69,5076	25-02-22	1.111.048.332,13	36.826
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6202	5,8439	25-02-22	4.733.895,22	527
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6537	5,8789	25-02-22	16.729.730,78	11.901
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1392	10,1364	25-02-22	70.066.829,38	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9805	6,9825	25-02-22	69.507.918,72	2.945
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7811	5,7925	28-02-22	74.803.624,54	3.077
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7459	5,7676	28-02-22	65.269.743,17	3.043
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,4716	346,3717	28-02-22	953,55	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1402	10,1832	28-02-22	22.445.185,66	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3344	12,3851	28-02-22	12.740.972,21	163
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,6912	24,6692	28-02-22	151.549.722,21	2.822
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9810	12,0271	28-02-22	5.005.540,15	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERDIS NET	,9852	,9816	28-02-22	5.684.631,55	18
WAM DURACION 0-3 B	ES0176408013	BANCO INVERDIS NET	,9829	,9792	28-02-22	2.473.926,46	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERDIS NET	7,1064	7,1398	28-02-22	1.729.961,38	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERDIS NET	7,0935	7,1264	28-02-22	113.895,38	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	9,9946	9,9995	28-02-22	12.531.738,20	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8549	11,9065	25-02-22	112.510.103,01	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	9,8731	9,8515	28-02-22	6.379.800,31	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,0527	318,9971	28-02-22	73.329.953,71	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8487	14,7990	28-02-22	56.437.589,10	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3672	15,7203	25-02-22	62.447.838,75	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.	118,2595	118,7866	28-02-22	11.598.265,87	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.	15,4360	15,3427	15-02-22	93.554.585,50	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9383	14,8449	15-02-22	21.444.263,87	125
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	3.108.409,38	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4404	15,3470	15-02-22	53.682.671,84	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,7730	15-02-22	1.466.049,04	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	2.822.154,52	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,4338	109,9778	15-02-22	47.095.575,65	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0999	109,6454	15-02-22	4.419.200,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4939	108,0348	15-02-22	777.051,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,1858	15-02-22	4.526.082,63	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,1858	15-02-22	543.586,79	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	15-02-22	3.999.998,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.		99,5544	15-02-22	497.771,91	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,9114	8,9814	25-02-22	69.879.858,10	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	227,0776	229,2874	25-02-22	178.005.918,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0232	15,0687	25-02-22	27.448.513,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7204	12,6847	25-02-22	5.829.385,34	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.	100.378,11301	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,79771	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2560	83,0986	28-02-22	50.212.421,92	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4156	118,0460	28-02-22	4.210.651,98	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L MUTUAFONDO FINANCIACION,FIL	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6563	118,2869	28-02-22	397.396.105,97	8
	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,0150	113,5026	28-02-22	101.681.205,19	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
RENDA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5830	9,5864	28-02-22	27.863.212,67	46
PARKER GLOBAL	ES0168400002	RENDA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENDA 4 BANCO	40.633,2990	40.484,6697	28-02-22	7.333.793,06	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENDA 4 BANCO	1.035,9863	1.050,8346	30-12-21	63.408.329,86	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENDA 4 BANCO	1.056,2108	1.072,0536	30-12-21	13.796.881,96	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENDA 4 BANCO	1.023,6529	1.037,8975	30-12-21	174.605.225,96	1.292
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENDA 4 BANCO	1.023,6552	1.037,8999	30-12-21	12.863.607,63	97
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENDA 4 BANCO	1.035,9752	1.050,8233	30-12-21	4.514.835,01	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR TAU INVESTMENTS	ES0173545049	RENDA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	4
	ES0177803006	RENDA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
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	9,5473	9,4550	28-02-22	1.295.908,43	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	9,6997	9,6061	28-02-22	1.010.653,81	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7720	9,6776	28-02-22	45.391,16	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9296	16,3242	25-02-22	6.875.112,94	105
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9017	17,3208	25-02-22	237.580,04	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0306	17,4527	25-02-22	4.966.746,72	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6923	17,1060	25-02-22	113.872.841,52	551

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SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1540	17,5794	25-02-22	10.174.551,83	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7945	17,2107	25-02-22	596.718,56	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.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
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	13,0815	13,0096	28-02-22	20.898.961,58	285
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8488	7,8485	25-02-22	200.194.842,97	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,0877	267,2043	28-02-22	32.558.574,79	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,0876	211,1901	28-02-22	35.722.754,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,1367	650,4139	25-02-22	21.213.367,22	390
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7051	11,6623	28-02-22	756.762,83	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6948	11,6520	28-02-22	14.955.479,98	228
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	11,7423	11,6881	28-02-22	14.566.114,14	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	11,3020	11,1928	28-02-22	14.358.521,52	432
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	10,1526	10,5570	25-02-22	1.980.975,82	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0334	10,1320	25-02-22	1.151.015,59	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8443	9,9135	25-02-22	5.986.461,54	100
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1360	10,4687	25-02-22	3.235.762,42	172
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6616	9,7520	25-02-22	5.383.555,52	13
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8325	8,9609	25-02-22	603.275,14	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2138	10,2514	25-02-22	684.640,03	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7014	14,8894	25-02-22	1.155.773,96	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1114	6,2572	25-02-22	8.384.499,48	42

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERISIS NET	8,7806	8,9737	25-02-22	540.875,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	29,9198	30,4619	25-02-22	6.014.792,44	907
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	9,2901	9,6225	25-02-22	288,62	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	9,3006	9,6336	25-02-22	852.806,59	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	10,8327	10,8084	28-02-22	32.378.729,46	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	10,8116	10,7869	28-02-22	3.288.247,83	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1920	12,1914	27-02-22	33.715.993,91	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0400	14,0399	27-02-22	350.240,20	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1367	13,1363	27-02-22	1.652.766,29	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4471	147,4429	27-02-22	34.621.661,64	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,7172	152,7154	27-02-22	9.484.870,52	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4421	12,4415	27-02-22	28.485.318,22	1.762
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,2793	14,2791	27-02-22	74.184,03	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2370	13,2366	27-02-22	3.076.766,40	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5067	6,4724	28-02-22	78.813.009,32	4.600
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8543	6,8186	28-02-22	139.644.054,94	2.472
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6560	6,6208	28-02-22	69.230.176,99	4.344
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6948	6,6599	28-02-22	240.406.751,65	3.931
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9451	5,9792	25-02-22	276.629.934,71	9.596
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1094	6,1349	28-02-22	20.675.947,06	1.718
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1795	6,2054	28-02-22	25.611.950,15	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0464	6,0312	28-02-22	17.349.655,93	1.311
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9291	5,9142	28-02-22	53.747.534,17	3.194
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0869	6,0718	28-02-22	31.537.341,79	662
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9696	5,9548	28-02-22	110.653.478,52	2.076
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0364	6,0603	25-02-22	44.165.044,60	2.277
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1540	6,1784	25-02-22	10.117.872,03	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,6730	16,8449	25-02-22	63.965.447,36	905
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9788	9,9792	28-02-22	301.174,64	5
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1409	28-02-22	5.978.098,97	686
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.	10,1404	10,1459	28-02-22	1.060.939,97	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1428	28-02-22	372.423,24	15
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					