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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.243,9326	12.242,5643	18-02-22	15.449.130,03	142
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0870	874,1808	18-02-22	472.228.207,29	19.140
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	1.678,9392	1.678,9687	21-02-22	60.253.972,75	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2833	1.341,2531	21-02-22	4.919.946,95	578
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,6394	108,4848	31-01-22	17.206.992,94	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3796	9,2925	18-02-22	127.770.383,39	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8558	12,7459	18-02-22	113.992.511,16	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6836	13,5806	18-02-22	273.783.904,07	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5293	9,4805	18-02-22	28.753.601,24	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9319	16,8077	18-02-22	54.758.906,71	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9062	16,8367	18-02-22	777.270.632,67	19.894
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,2487	91,3920	18-02-22	158.790,48	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,1631	109,1410	18-02-22	1.036,84	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,8812	149,4778	18-02-22	45.010.937,97	2.113
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,2348	124,0598	18-02-22	258.112,61	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	98,5210	97,5980	18-02-22	975,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,1394	98,2078	18-02-22	31.675.430,01	1.402
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1927	6,1353	18-02-22	323.768,34	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0872	8,0121	18-02-22	19.440.021,61	1.350
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9194	5,8644	18-02-22	3.626.889,45	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6904	8,6099	18-02-22	252.284.388,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1369	6,0800	18-02-22	4.665.637,55	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9689	8,8921	18-02-22	17.126.424,71	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,1222	40,7688	18-02-22	100.628.352,16	8.765
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7022	8,6275	18-02-22	11.851.311,45	52
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4863	46,0880	18-02-22	265.035.454,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9368	21,8499	18-02-22	47.555.712,63	2.891
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1474	9,1112	18-02-22	22.592.300,90	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1797	12,0942	18-02-22	20.170.071,53	934
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7180	8,6569	18-02-22	3.549.267,70	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9897	8,9268	18-02-22	585.340,96	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,7441	118,9969	18-02-22	80.729,21	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8896	98,5929	18-02-22	829.430,95	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5769	5,5601	18-02-22	7.513.793,52	679

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,0398	145,0002	18-02-22	1.031.405,93	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,6030	92,9370	18-02-22	929,37	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,1464	240,4203	18-02-22	20.140.810,40	249
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,4737	148,4070	18-02-22	12.044.111,50	1.008
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3650	1,3555	18-02-22	30.980.061,37	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2903	18,2129	17-02-22	131.268.745,02	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6511	20,5243	18-02-22	348.592.331,90	3.468
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9850	14,9427	17-02-22	9.698.546,72	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8565	12,8201	17-02-22	32.291.361,82	265
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8420	13,6977	18-02-22	333.288,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5270	13,3858	18-02-22	38.595.431,89	352
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4369	11,3790	18-02-22	167.743.204,76	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6690	11,6101	18-02-22	2.286.299,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8178	18,7390	18-02-22	2.182.219,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2352	15,1714	18-02-22	4.329.992,48	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9112	11,9157	17-02-22	82.521.393,83	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9188	15,8540	17-02-22	903.616.707,09	4.498
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1892	13,1744	17-02-22	141.887.766,88	936
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3352	12,5036	09-02-22	31.231.179,34	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1695	115,9822	09-02-22	91.758.043,54	2.448
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9169	10,8666	18-02-22	39.096.058,54	256
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2629	11,2112	18-02-22	10.144.509,68	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2792	11,2275	18-02-22	15.675.142,36	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3888	10,3790	18-02-22	154.193.367,96	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7092	10,6992	18-02-22	7.783.291,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7935	10,7836	18-02-22	34.138.523,43	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7109	9,7037	18-02-22	9.629.540,45	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.	9,8976	9,8904	18-02-22	9.482.941,47	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2524	25,2844	21-02-22	780.456.718,52	34.556
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5216	13,3517	18-02-22	82.890.296,50	3.306
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0438	12,8802	18-02-22	13.532.323,63	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0407	10,0087	17-02-22	3.456.458,68	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1931	9,1831	17-02-22	738.352,27	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6961	11,6352	18-02-22	5.734.503,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4927	11,4328	18-02-22	64.658.959,96	1.979
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,4922	102,4921	18-02-22	1.394.772,89	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,1901	111,0635	18-02-22	1.539.078,20	73
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	14,2011	14,2003	20-02-22	6.012.722,48	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6080	14,6074	20-02-22	14.266.843,51	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6298	12,6296	20-02-22	220.546,91	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8463	11,8458	20-02-22	2.869.331,58	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9326	11,9321	20-02-22	11.564.440,12	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4404	12,4401	20-02-22	34.271.014,34	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5433	11,5432	20-02-22	1.330.387,92	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2941	11,2939	20-02-22	2.328.166,88	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8829	10,8826	20-02-22	17.966.045,65	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3928	11,3928	20-02-22	71.691.667,36	940
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8090	10,8090	20-02-22	1.700.529,58	126
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6189	10,6189	20-02-22	1.980.544,32	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8373	11,8284	18-02-22	363.324,18	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9536	9,9329	18-02-22	3.448.884,41	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4515	12,4424	18-02-22	2.268.345,70	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1239	12,0758	18-02-22	5.861.157,26	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0375	9,9975	18-02-22	2.766.687,29	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4856	10,4440	18-02-22	1.049.260,55	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8620	9,8227	18-02-22	45.095.275,10	752
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	104,0285	103,9053	18-02-22	33.018.985,53	717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6075	6,5921	17-02-22	256.226.018,88	9.664
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3804	13,2773	17-02-22	2.367.681.123,88	100.295
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0218	13,9422	18-02-22	20.862.295,11	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3048	14,2237	18-02-22	1.445.548,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6731	14,5901	18-02-22	1.294.344,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1518	14,0716	18-02-22	2.845.808,52	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9207	18,8480	18-02-22	36.865.311,81	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3041	19,2302	18-02-22	11.175.225,46	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4215	19,3473	18-02-22	6.038.247,68	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7025	19,6271	18-02-22	217.523,50	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3497	11,3311	18-02-22	40.601.035,01	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8085	11,7895	18-02-22	3.017.606,20	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6379	11,6191	18-02-22	15.278.265,10	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5797	11,5608	18-02-22	11.988.144,47	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7256	13,7207	18-02-22	4.751.867,95	124
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0155	14,0108	18-02-22	24.851.263,53	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6785	12,6526	18-02-22	71.088.552,19	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1192	12,1021	18-02-22	6.906.914,41	95
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3482	12,3310	18-02-22	13.059.647,94	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,3212	138,9274	17-02-22	14.636.008,21	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,0927	135,7276	17-02-22	80.987.099,77	1.462
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3186	7,2690	17-02-22	12.438.543,65	2.062
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5461	14,4706	17-02-22	44.586.934,54	3.807
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6334	8,6508	17-02-22	10.820,27	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5562	13,5828	17-02-22	15.253.060,27	1.770
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7098	14,7389	17-02-22	5.672.437,61	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7003	17,7357	17-02-22	1.120.735,43	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4743	8,4557	17-02-22	2.234.537,79	1.183
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,8430	10,8186	17-02-22	24.202.690,59	2.668
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,7311	15,6959	17-02-22	10.283.300,24	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5312	19,4880	17-02-22	3.897,60	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9647	7,9238	17-02-22	2.175.339,10	850
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5877	15,5071	17-02-22	35.585.643,23	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8586	16,7716	17-02-22	6.244.573,04	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9924	8,8958	17-02-22	30.750.366,73	626
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2671	15,1021	17-02-22	105.857.649,04	8.614
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5221	16,3439	17-02-22	87.969.927,61	1.050
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7123	17,5216	17-02-22	11.734.412,27	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9421	7,8885	17-02-22	2.399.221,52	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0994	9,0382	17-02-22	4.686,63	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5074	22,1254	17-02-22	26.705.139,03	2.077
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6873	7,6357	17-02-22	671.541,79	535
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3123	10,3245	17-02-22	166.037.833,63	93.276
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9654	9,9770	17-02-22	121.595.281,33	4.935

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3696	99,3517	17-02-22	85.678,60	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8335	97,8146	17-02-22	160.033.234,43	4.986
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,3896	119,1293	17-02-22	242.057,84	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,5109	16,4744	17-02-22	37.644.165,93	2.885
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,6209	103,4028	17-02-22	1.127.786,16	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3618	129,0881	17-02-22	969.970.188,36	40.354
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7063	105,2740	17-02-22	554.151,49	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8240	112,3604	17-02-22	105.524.567,23	5.453
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,9660	105,1059	17-02-22	336.067,84	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,1418	119,1631	17-02-22	31.542.002,47	2.134
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4667	11,4379	17-02-22	4.511.938,64	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9935	99,0291	18-02-22	24.428.006,23	2.770
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,1762	99,6503	17-02-22	1.253.858,52	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6797	113,0811	17-02-22	17.719.727,81	337
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	109,1242	108,5259	17-02-22	420.078,63	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	107,3284	106,7389	17-02-22	6.839.158,84	132
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,7069	111,6191	18-02-22	27.805.948,78	2.946
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3707	19,2321	17-02-22	16.928.982,72	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,9959	124,2141	18-02-22	9.248.083,16	732
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0367	6,0161	17-02-22	1.379.208.475,62	252.325
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0967	6,0912	17-02-22	1.513.588.404,39	177.650
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0356	9,0297	17-02-22	595.822.260,12	15.857
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6199	8,6143	17-02-22	1.883.620,02	231
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2966	6,2908	17-02-22	2.405.447,05	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0236	6,0179	17-02-22	4.251.600,24	332
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1116	6,1061	17-02-22	7.084.187,24	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	138,0726	136,1975	17-02-22	129.424.300,61	102.488
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1155	7,1089	17-02-22	24.634.942,02	748
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8374	5,8331	17-02-22	1.996.476,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9340	5,9296	17-02-22	7.273.362,98	521
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9721	5,9678	17-02-22	122.286.416,08	1.179
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3935	6,3887	17-02-22	27.216.481,49	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7338	6,7119	17-02-22	119.981.572,90	2.065
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3431	6,3223	17-02-22	12.132.179,56	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0436	8,0098	17-02-22	147.176.643,16	2.617
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6560	11,6067	17-02-22	297.905.958,39	22.601
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4652	10,4210	17-02-22	357.295.662,69	4.823
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9586	10,9125	17-02-22	22.899.189,71	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0194	9,9197	17-02-22	179.486.498,94	3.311
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7627	14,6152	17-02-22	1.263.677.490,76	88.171
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7555	15,5984	17-02-22	1.908.823.370,93	20.194
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3382	15,3237	17-02-22	660.521.151,47	9.446
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1369	15,0069	17-02-22	130.377.550,44	1.881
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8927	104,7345	17-02-22	6.370.988,80	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,3175	134,1138	17-02-22	6.116.749.974,38	160.026
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2158	119,2181	17-02-22	32.983,77	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,4004	140,2229	17-02-22	164.338.486,53	7.440
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,4232	112,8076	17-02-22	2.059.617,51	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8541	129,1473	17-02-22	1.651.837.657,35	47.795

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	132,6559	130,8501	17-02-22	89.999.821,64	7.116
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1290	13,0233	18-02-22	68.779.802,76	5.708
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6902	6,6364	18-02-22	34.273.963,59	477
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7431	6,6889	18-02-22	3.533.826,47	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0909	11,0574	18-02-22	9.227.319,82	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3793	13,3366	18-02-22	7.679.695,49	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0368	14,9418	18-02-22	4.585.648,77	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4597	12,3734	18-02-22	12.779.831,38	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9589	10,9289	18-02-22	18.814.745,50	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3278	14,1842	17-02-22	26.131.968,70	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0564	8,0549	21-02-22	277.127.149,32	2.240
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7132	9,5905	21-02-22	217.005,56	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,5416	310,2699	18-02-22	6.526.831,50	1.069
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,6608	321,3899	18-02-22	37.079.750,00	4.570
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.101,1544	1.097,1204	18-02-22	15.747.216,82	1.506
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,2574	1.078,2394	18-02-22	116.931.591,14	7.057
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,0007	434,8645	18-02-22	30.537.436,69	2.085
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,3442	447,1382	18-02-22	31.419.096,98	6.480
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,1907	719,5427	18-02-22	348.306.216,82	13.381
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.116,9666	1.111,9674	18-02-22	68.054.457,73	3.680
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,0119	333,2294	18-02-22	705.242.753,44	29.642
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.002,1517	8.002,0782	18-02-22	15.577.857,52	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,5108	7.934,5597	18-02-22	26.236.915,41	2.438
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1611	300,9479	18-02-22	755.699.280,97	25.297
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,6704	359,1180	18-02-22	7.751.310,90	2.507
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,3400	344,8360	18-02-22	168.675.407,45	9.252
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,1413	311,4907	18-02-22	17.617.005,33	1.506
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,4713	307,8182	18-02-22	450.011.745,16	21.238
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8223	4,7929	18-02-22	5.222.522,30	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8662	11,7493	21-02-22	7.391.517,71	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9794	,9795	18-02-22	22.233.843,63	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4979	9,5024	17-02-22	2.090.679,63	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8622	5,8617	20-02-22	432.554,32	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8985	9,8981	20-02-22	7.948.105,23	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7523	9,7520	20-02-22	8.907.484,64	93
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.	9,5563	9,5559	20-02-22	3.775.945,61	140
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7035	9,7032	20-02-22	3.797.014,60	124
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4437	9,4433	20-02-22	1.060.929,13	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5661	9,5658	20-02-22	1.345.456,34	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.	13,1598	13,0728	18-02-22	114.107.189,91	4.527
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9748	10,9310	18-02-22	573.008.790,81	14.649

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2226	12,2340	18-02-22	207.693.747,77	8.337
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6349	9,6142	18-02-22	2.466.246.461,90	58.261
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	11,6956	11,5885	18-02-22	98.988.647,81	12.912
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8837	8,8142	18-02-22	42.296.522,56	2.581
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5813	9,5065	18-02-22	884.285,51	551
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.	5,9170	5,9092	18-02-22	8.931,99	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9159	5,9081	18-02-22	920.633,51	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9159	5,9081	18-02-22	4.789.319,23	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9159	5,9081	18-02-22	5.512.169,42	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4363	7,4213	18-02-22	970.878.121,46	30.931
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7272	7,7118	18-02-22	3.215.042,14	519
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.	7,5788	7,5636	18-02-22	6.922.433,56	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7446	10,7003	18-02-22	121.974.371,11	5.175
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2703	11,2241	18-02-22	3.035,78	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.	11,0660	11,0205	18-02-22	7.091.651,99	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8358	8,8168	18-02-22	773.857.681,78	23.686
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3957	9,3807	18-02-22	12,45	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0040	8,9847	18-02-22	10.862.227,49	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.	7,1054	7,0875	18-02-22	19.680.055,09	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4489	13,3541	18-02-22	271.918.439,21	7.250
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8766	16,7662	18-02-22	20.733.530,25	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	972,0632	970,8540	18-02-22	11.973.134,54	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,3843	945,4006	18-02-22	13.954.240,41	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1348	11,1209	18-02-22	62.112.677,77	1.356
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0913	10,0742	18-02-22	16.126.462,11	774
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.	471,2145	467,3408	21-02-22	6.143.257,59	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,8890	224,4306	21-02-22	37.144.671,83	1.441
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,7113	161,6544	18-02-22	17.948.563,52	440
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,7114	179,6526	18-02-22	65.099.275,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8143	29,8065	18-02-22	6.157.104,25	317
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8828	28,8748	18-02-22	85.917,12	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,9388	134,0532	21-02-22	14.421.024,41	520
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	241,5645	240,8061	21-02-22	65.156.995,80	2.567
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.	97,3471	97,3162	18-02-22	18.823.904,12	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0220	102,0960	17-02-22	17.464.390,68	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0814	102,1549	17-02-22	42.106.395,45	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,8456	93,5749	17-02-22	2.613.321,85	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,5847	94,3028	17-02-22	23.011.526,06	387
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4844	130,2580	18-02-22	50.496.220,38	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6395	12,5990	21-02-22	8.112.153,74	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0411	10,0370	18-02-22	10.619.382,72	573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8906	9,8863	18-02-22	3.065.869,65	137
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	12,2409	12,0877	21-02-22	2.922.288,88	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4267	9,4009	18-02-22	4.603.225,70	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8130	16,5765	18-02-22	55.004.456,00	6.194
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7989	9,7884	18-02-22	251.511.094,51	6.074
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2719	14,1739	18-02-22	95.001.333,67	5.193
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,4215	14,3225	18-02-22	2.839.620,23	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4488	14,3496	18-02-22	72.104.555,64	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7006	14,5998	18-02-22	11.594.766,50	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4383	14,3391	18-02-22	8.580.168,63	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8796	15,6642	18-02-22	182.208.889,14	13.028
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2567	16,0366	18-02-22	8.741.795,47	9.347
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,1145	15,8961	18-02-22	79.682.730,71	497
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2328	16,0130	18-02-22	4.180.871,09	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9968	15,7799	18-02-22	23.734.148,07	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	11,9588	18-02-22	331.011.185,28	13.671
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3333	12,2875	18-02-22	168.879,45	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2415	12,1958	18-02-22	15.535.808,32	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1736	12,1282	18-02-22	382.209.955,51	1.907
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4136	12,3674	18-02-22	40.713.479,93	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1629	12,1175	18-02-22	20.255.316,97	447
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1491	11,1309	18-02-22	1.606.537.267,40	62.657
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4332	11,4147	18-02-22	75.887,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3336	18-02-22	55.665.327,88	103
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3039	11,2855	18-02-22	1.669.382.258,29	9.271
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5050	11,4863	18-02-22	234.931.481,91	147
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2760	11,2576	18-02-22	72.291.869,59	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,7182	18-02-22	4.497.450,83	411
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9334	18-02-22	63.241.594,55	9.526
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.	9,8343	9,8280	18-02-22	5.392.146,53	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9506	9,9443	18-02-22	1.103.631,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7756	18-02-22	675.598,39	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3613	22,1469	18-02-22	55.570.814,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0510	21,8389	18-02-22	107.211,25	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1906	21,9776	18-02-22	84.573,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4840	9,4791	18-02-22	7.355.783,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0245	9,0198	18-02-22	16.467.443,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4149	9,4099	18-02-22	156.307,38	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0693	9,0644	18-02-22	5.502,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4549	18-02-22	782.698,95	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,0576	18-02-22	44,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,2904	18-02-22	6.388.381,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8044	18-02-22	32.786.321,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2063	10,1957	18-02-22	230.232,29	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8493	9,8391	18-02-22	12.252,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,2854	18-02-22	1.128,92	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8220	18-02-22	50.190,64	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.	11,1760	11,0691	21-02-22	17.965.917,25	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0603	10,9534	21-02-22	601.076,72	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,0930	21-02-22	20.407,69	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7745	18-02-22	401.355,82	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7580	18-02-22	686.284,90	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9276	11,7642	18-02-22	811.528,90	75

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9335	11,7701	18-02-22	10.159.331,32	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7838	11,6224	18-02-22	4.684.693,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3810	22,1664	18-02-22	125.244.874,38	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8643	185,7025	17-02-22	8.867.117,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,0881	283,1853	17-02-22	3.621.105,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6380	22,5549	17-02-22	8.639.285,39	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.	67,6482	67,5114	17-02-22	134.293.528,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,3993	126,8483	17-02-22	2.388.995,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0541	125,5162	17-02-22	689.323.952,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0354	66,9076	17-02-22	25.563.928,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0946	85,0081	17-02-22	33.811.721,22	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	87,0662	85,9357	18-02-22	2.512.290,06	87
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,4912	87,3431	18-02-22	691.855,27	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1424	13,0473	18-02-22	8.394.584,88	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0743	10,0702	18-02-22	2.253.186,45	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5423	10,5225	18-02-22	17.180.382,59	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3411	11,2999	18-02-22	27.723.100,18	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2030	12,1461	18-02-22	9.901.330,37	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3957	9,4019	18-02-22	7.026.161,10	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,3177	101,7717	18-02-22	93.154.702,37	1.929
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,6498	148,8536	18-02-22	16.939.898,03	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1631	12,1552	18-02-22	58.370.890,02	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,1038	125,7232	18-02-22	23.053.631,82	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0314	9,9255	18-02-22	2.458,31	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8674	8,7737	18-02-22	654.491,48	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4652	9,3650	18-02-22	25.290.700,46	953
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4282	114,2113	18-02-22	9.250.218,68	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5316	106,3285	18-02-22	76.839.263,96	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7573	32,7094	18-02-22	93.592.906,33	505
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5767	6,5670	18-02-22	145.737.956,66	770
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6309	6,6212	18-02-22	5.906.503,17	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9454	5,9450	17-02-22	218.366.948,21	7.501
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3757	7,3303	17-02-22	253.402.282,05	9.074
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4822	7,4363	17-02-22	7.145.438,69	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,7901	68,4210	18-02-22	59.040.900,09	2.836
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,3191	68,9491	18-02-22	596.815,72	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9673	5,9669	17-02-22	1.003,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1741	6,1641	17-02-22	1.460.209.449,53	44.820
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1701	6,1603	17-02-22	21.821.991,56	5.104
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6859	70,4616	17-02-22	41.673.991,22	9.748
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9783	7,8609	17-02-22	978,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7917	11,7051	21-02-22	16.634.047,96	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,2403	190,8718	18-02-22	10.936.524,74	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,6151	1.252,7181	30-11-21	196.938,10	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	9,5490	9,5944	21-02-22	3.477.473,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4643	9,5089	21-02-22	4.834.420,28	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5128	5,5115	21-02-22	19.943.163,80	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4083	10,3631	18-02-22	21.877.522,60	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0339	1,0259	18-02-22	15.855.589,72	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0147	1,0140	18-02-22	31.520.556,73	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9898	,9882	21-02-22	36.232.941,33	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0624	6,0580	21-02-22	26.104.256,71	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0834	6,0788	21-02-22	10.191.340,42	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4174	6,4125	21-02-22	17.313.454,54	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2559	6,2506	21-02-22	1.730.779,81	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3736	7,3879	21-02-22	3.523.037,95	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4058	7,4206	21-02-22	2.748.281,43	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4419	7,4565	21-02-22	44.475.033,06	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9946	4,9971	21-02-22	3.860.650,30	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0470	5,0495	21-02-22	525.673,16	32
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8815	10,8361	21-02-22	16.003.602,21	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9534	11,9526	21-02-22	23.307.583,23	194
KALAHARI	ES0160623007	BANKINTER S.A.	12,9374	12,8133	21-02-22	6.541.574,09	119
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7112	10,6428	17-02-22	6.857.820,37	110
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4210	14,1538	21-02-22	20.833.549,66	495
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7753	12,5386	21-02-22	14.489.280,26	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0754	14,0199	18-02-22	3.422.214,69	105
TABOR	ES0179632007	BANKINTER S.A.	9,9884	9,9854	18-02-22	9.399.694,95	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3157	1,3118	18-02-22	1.710.204,46	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2479	1,2461	18-02-22	10.066.226,10	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2526	1,2508	18-02-22	4.182.262,76	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2585	1,2567	18-02-22	45.327.835,60	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3046	1,3008	18-02-22	760.262,42	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3324	1,3285	18-02-22	10.468.445,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2393	1,2375	18-02-22	7.466.002,21	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2331	1,2314	18-02-22	3.470.211,93	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2587	1,2570	18-02-22	130.868.042,00	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1558	2,1442	21-02-22	10.022.806,16	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5624	1,5402	21-02-22	17.404.744,85	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0741	7,0338	21-02-22	84.651.293,30	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9667	8,8703	21-02-22	94.773,43	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2254	9,1259	21-02-22	4.646,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7575	9,6526	21-02-22	109.543,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7556	9,6510	21-02-22	3.970.035,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1014	5,0871	18-02-22	16.699.014,33	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1143	119,8500	21-02-22	2.899.730,68	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5481	123,2287	21-02-22	8.960.230,50	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2662	14,9838	21-02-22	15.425.112,47	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0880	1,0809	21-02-22	30.863.066,63	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5056	104,8122	21-02-22	7.253.900,83	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4886	107,7831	21-02-22	3.653.613,60	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,2778	100,0604	21-02-22	6.257.428,93	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,7577	101,5407	21-02-22	7.354.715,84	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0235	1,0213	21-02-22	39.329.300,83	440
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,6410	93,3940	21-02-22	1.420.433,31	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,5934	94,3463	21-02-22	1.598.115,17	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8694	9,8435	21-02-22	1.363.485,26	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	,8214	,8207	21-02-22	22.493.634,29	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.099,8985	1.097,3875	18-02-22	6.172.214,25	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	835,8871	833,1247	18-02-22	26.548.171,98	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2252	10,2247	18-02-22	246.649.684,57	19.196
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5603	10,5508	18-02-22	297.919.703,11	18.142
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9311	10,9131	18-02-22	285.742.556,64	16.403
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1260	11,0980	18-02-22	329.434.873,87	16.685
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5317	11,4966	18-02-22	449.418.690,15	25.576
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2893	12,2316	18-02-22	157.627.199,42	11.858
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2585	13,1819	18-02-22	132.930.116,42	12.945
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2182	16,8426	21-02-22	369.658.259,44	14.465
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4163	12,3976	21-02-22	129.927.847,16	8.333
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0685	17,0265	21-02-22	258.248.708,61	16.734
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6170	15,4324	21-02-22	236.252.966,91	20.558
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1892	14,1667	21-02-22	359.689.678,90	21.108
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6298	9,5682	18-02-22	1.777.857,20	75
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	9,8323	9,8319	17-02-22	1.362.736,82	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8755	9,8752	17-02-22	369.229,14	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8837	9,8834	17-02-22	955.673,68	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8903	9,8900	17-02-22	696.157,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5167	10,3750	17-02-22	17.666.957,96	145
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6076	10,4620	17-02-22	11.832.294,21	22
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3883	10,2472	17-02-22	12.735.962,98	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7783	10,6319	17-02-22	6.775.105,76	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5758	9,5881	17-02-22	3.453.586,58	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6041	9,6164	17-02-22	2.228.985,28	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6127	9,6251	17-02-22	3.067.305,24	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6227	9,6351	17-02-22	1.656.150,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4536	12,4473	21-02-22	111.864.924,27	598
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5009	12,4946	21-02-22	67.032.777,91	662
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0634	7,9656	21-02-22	3.917.987,19	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2692	8,1693	21-02-22	130.048,96	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0164	18,8941	18-02-22	21.990.803,01	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3797	19,2553	18-02-22	6.046.677,18	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6691	30,6853	21-02-22	19.095.783,04	273
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4518	31,4701	21-02-22	7.620.555,84	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1218	12,0782	18-02-22	10.228.943,37	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0724	19,0562	21-02-22	19.412.005,35	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1815	19,1655	21-02-22	22.367.018,75	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9500	3,9498	18-02-22	3.011.020,54	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3887	20,3638	18-02-22	21.245.125,53	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8202	12,7942	18-02-22	23.544.495,73	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2718	11,2269	21-02-22	16.569.945,62	161

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.641,0233	2.631,9500	18-02-22	5.065.341,39	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.467,2989	2.458,7538	18-02-22	213.314,76	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3891	11,3220	18-02-22	7.532.650,68	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0104	9,0034	18-02-22	6.395.691,58	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7806	9,7878	18-02-22	1.762.265,22	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0445	10,0215	18-02-22	5.654.039,67	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0328	9,7731	17-02-22	1.174.566,91	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,4433	8,1814	17-02-22	827.013,93	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3433	9,3073	17-02-22	7.100.518,30	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2943	12,2844	17-02-22	1.082.878,77	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3219	11,3408	17-02-22	1.263.013,14	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1099	10,0898	17-02-22	2.991.564,94	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8598	10,8438	17-02-22	3.959.998,34	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0613	14,0238	17-02-22	1.311.607,51	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3962	11,3613	17-02-22	1.414.632,37	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7492	12,6876	17-02-22	1.645.003,01	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6037	11,5597	17-02-22	1.551.482,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2612	13,1848	17-02-22	6.673.258,10	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1643	10,9812	17-02-22	928.730,72	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2419	10,2096	17-02-22	1.870.064,87	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2932	10,2684	17-02-22	2.030.682,68	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8877	11,6397	17-02-22	15.394.316,18	207
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9599	9,9489	17-02-22	1.182.138,06	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5807	10,5316	17-02-22	2.474.785,88	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5092	11,4842	17-02-22	4.120.428,14	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3853	12,1381	17-02-22	3.583.617,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7974	9,6150	17-02-22	1.858.271,06	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3434	11,3088	17-02-22	3.371.726,29	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0411	10,9774	17-02-22	3.148.170,50	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2369	10,2123	17-02-22	14.689.616,30	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1765	11,1097	17-02-22	906.852,27	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2552	11,1662	17-02-22	8.251.844,31	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5073	6,5454	17-02-22	5.175.808,66	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4751	9,4639	17-02-22	995.213,30	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4728	8,4536	17-02-22	727.091,50	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1575	14,1426	17-02-22	14.944.342,06	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8674	8,6871	17-02-22	4.015.487,51	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2701	1,2595	17-02-22	29.587.363,72	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3170	86,2958	17-02-22	4.006.883,83	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7337	9,4796	17-02-22	450.118,42	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5133	10,4723	17-02-22	7.662.936,04	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9241	9,9118	17-02-22	2.639.991,85	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7882	11,7144	18-02-22	11.129.418,65	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8267	89,8119	21-02-22	14.779,15	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.	105,2185	104,5837	18-02-22	847.388,06	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7130	103,2575	18-02-22	939.847,10	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,3839	140,8030	18-02-22	94.613,68	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,2618	257,3668	18-02-22	4.320.856,80	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,9250	106,9239	18-02-22	45.353,65	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,1742	113,1707	18-02-22	2.853.473,54	205
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,2212	103,1795	21-02-22	148,52	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2505	47,2433	21-02-22	3.543,26	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	21-02-22	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.	113,3823	112,7830	18-02-22	7.588.427,65	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,8125	133,6014	18-02-22	71.929.395,83	4.970
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,6135	126,3957	18-02-22	733.188,20	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,6712	112,8552	18-02-22	2.387.951,75	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,3680	106,0554	18-02-22	1.331.781,09	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8915	88,1454	18-02-22	1.771.150,83	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,9134	106,0543	18-02-22	3.575.716,38	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,4571	118,9820	18-02-22	2.482.971,28	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,3681	119,0461	18-02-22	1.112.927,58	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,8278	95,7165	18-02-22	920.546,30	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,4285	93,5556	18-02-22	2.118.346,99	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,0598	54,4487	18-02-22	609.080,87	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8112	12,6433	18-02-22	6.097.373,42	559
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	18-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,5742	134,8776	18-02-22	10.980.061,58	121
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,0521	107,3699	18-02-22	2.015.768,64	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5671	54,5639	18-02-22	490.933,04	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,3296	133,3205	18-02-22	197.857,72	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4781	138,0869	18-02-22	1.778.417,08	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,7794	126,2558	18-02-22	9.400.133,62	840
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2758	78,8939	18-02-22	1.100.598,29	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	167,9334	168,2189	18-02-22	3.603.758,04	181
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2203	118,2200	18-02-22	7.667.701,28	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,6942	100,9458	18-02-22	1.245.629,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,4190	120,6627	18-02-22	1.250.453,40	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7235	96,7186	18-02-22	103.370,39	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	130,9640	131,1709	18-02-22	1.761.318,89	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,2208	168,2576	18-02-22	25.821.268,17	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,2441	194,2287	18-02-22	3.301.888,65	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,2423	165,3753	18-02-22	2.949.501,59	355
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,5124	473,4990	18-02-22	20.130.456,30	1.292
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7380	52,6010	21-02-22	6.874.394,67	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,1516	8,1255	21-02-22	15.618.119,37	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,3134	123,7383	21-02-22	14.754.056,39	574
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8285	94,4705	21-02-22	13.026.949,94	1.008
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2938	10,2839	21-02-22	24.702.242,36	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2637	26,2444	21-02-22	75.844.297,53	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7501	57,6506	21-02-22	57.329.068,98	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2915	18,1302	21-02-22	4.234.006,52	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6761	11,5631	21-02-22	11.565.269,31	475
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,1804	1.446,0966	21-02-22	6.511.751,20	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,6700	144,4094	21-02-22	165.502.461,45	3.670
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0213	22,0269	21-02-22	4.616.818,34	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4538	101,1055	18-02-22	3.680.985,91	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9794	,9609	18-02-22	5.908.090,58	2.256
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9845	,9754	18-02-22	3.143.230,24	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9728	,9676	18-02-22	5.238.574,96	979
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0574	1,0534	18-02-22	3.222.486,98	963
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6435	125,0563	18-02-22	13.522.594,99	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0566	102,8052	18-02-22	2.632.524,64	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6599	100,4122	18-02-22	52.494,39	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6186	101,3697	18-02-22	4.697.545,48	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1020	10,1024	20-02-22	2.868.577,03	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0679	10,0681	20-02-22	6.065.007,98	241
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8787	9,8111	21-02-22	5.352.507,85	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3018	11,2247	21-02-22	739.520,33	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0235	8,9619	21-02-22	187.238,76	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6395	11,5953	21-02-22	4.533.149,48	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6297	11,5855	21-02-22	1.360.686,27	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2779	13,2272	21-02-22	19.155.535,75	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1825	7,1749	21-02-22	17.844.585,44	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2424	10,2315	21-02-22	1.210.661,28	154
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9495	9,9388	21-02-22	3.234.700,15	103
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0264	10,0266	20-02-22	12.049.780,14	475
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1996	22,1364	21-02-22	27.922.810,17	1.304
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5263	10,4967	21-02-22	12.680,31	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0912	10,0627	21-02-22	22.667,46	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9664	11,9341	21-02-22	4.823.965,64	184
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2671	13,2232	18-02-22	7.871.843,40	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4424	11,4118	21-02-22	8.842.089,55	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4964	12,4743	18-02-22	62.888.792,59	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3763	14,2810	18-02-22	23.062.536,52	569

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8518	11,8516	21-02-22	20.744.475,15	238
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.	12,8320	12,8265	18-02-22	23.354.675,21	484
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3119	14,2079	21-02-22	14.136.507,61	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9147	16,8313	18-02-22	25.692.129,81	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8592	11,7914	18-02-22	6.767.578,81	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1930	6,1895	21-02-22	59.086.869,04	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2589	9,1549	21-02-22	15.481.052,67	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,5414	21-02-22	2.138.825,06	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	152,5908	151,4965	18-02-22	46.425.970,54	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,6726	94,6093	18-02-22	18.078.949,82	172
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,9057	104,4124	18-02-22	51.436.540,83	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	170,5137	169,7358	18-02-22	1.128.854.705,92	9.486
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,6150	131,8406	18-02-22	42.799.745,47	598
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,4708	114,5939	18-02-22	3.357.432,86	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.	115,6183	114,7397	18-02-22	4.675.865,86	513
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2486	101,8656	17-02-22	6.476.230,89	228
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,5626	835,4147	21-02-22	240.555.845,54	5.080
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,8604	844,7282	21-02-22	144.322.418,57	6.314
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9607	101,4801	17-02-22	23.000.679,87	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.241,8162	1.228,9826	21-02-22	89.046.289,08	2.882
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,0825	69,1169	18-02-22	32.084.833,11	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,7493	121,5361	18-02-22	12.987.520,66	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0867	99,0311	21-02-22	1.588.058,95	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,2173	101,1606	21-02-22	4.166.585,26	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,6459	83,7263	18-02-22	1.003.069,73	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,5229	85,6059	18-02-22	39.953,22	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8330	692,7774	21-02-22	52.116.520,86	2.484
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,5315	859,4733	21-02-22	66.429.756,57	1.999
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2249	745,1835	21-02-22	121.074.484,75	833
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8344	85,8315	21-02-22	277.469.343,39	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,8267	1.715,7869	21-02-22	26.154.205,50	1.027
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5437	101,3970	17-02-22	218.081.831,03	2.400
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9556	97,9301	17-02-22	43.043.643,58	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9002	120,8327	17-02-22	17.826.961,05	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3365	113,6491	17-02-22	53.790.218,04	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1754	106,7743	17-02-22	195.661.473,06	2.145
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,8722	938,7897	18-02-22	7.172.472,17	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.858,7066	1.833,2915	21-02-22	145.219.795,45	4.311
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.928,5292	1.902,2845	21-02-22	122.012.713,10	6.461
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8080	109,2929	21-02-22	4.972.864,35	152
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.495,3581	3.453,9089	18-02-22	106.655.869,35	3.947
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.967,7110	2.932,5634	18-02-22	15.213,67	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.163,1540	2.141,0600	18-02-22	97.381,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,6140	97,5444	21-02-22	19.741.617,97	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7869	98,7177	21-02-22	10.708.474,46	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.	99,6308	99,4966	18-02-22	8.339.438,11	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,5811	99,4463	18-02-22	755.183,26	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3852	127,3611	18-02-22	35.093.431,68	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3943	103,3774	18-02-22	14.360.869,78	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9973	106,0037	18-02-22	17.435.936,76	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,2907	121,3121	18-02-22	27.511.997,52	752

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7443	103,7415	18-02-22	18.855.017,38	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1582	124,1427	18-02-22	55.073.941,19	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,2574	1.754,7917	18-02-22	21.133.550,49	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.	1.386,8302	1.384,8057	18-02-22	31.008.770,23	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7057	88,5712	18-02-22	12.883.685,61	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,8242	825,2783	18-02-22	24.857.841,55	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7541	96,7975	17-02-22	1.762.147,30	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.	96,0198	96,0625	17-02-22	34.000.631,86	986
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.	29,4254	29,4236	18-02-22	37.584.399,56	5.422
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5226	28,5204	18-02-22	26.508.954,46	1.024
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,8611	670,8260	18-02-22	13.214.346,99	481
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9187	99,6330	21-02-22	1.246.697,28	32
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8703	99,5846	21-02-22	4.387.777,69	122
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6361	96,6758	18-02-22	11.398.366,37	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,6290	106,5793	18-02-22	12.429.865,12	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2513	102,2611	18-02-22	14.704.261,12	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,2487	118,2508	18-02-22	24.210.643,13	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4866	102,4719	18-02-22	13.853.308,80	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,6781	88,6498	18-02-22	27.208.361,92	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9737	102,9518	18-02-22	8.046.980,25	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,3445	1.767,5393	18-02-22	61.952.660,91	6.364
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.775,3120	1.761,5294	18-02-22	212.200.410,55	4.947
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,1182	61,1071	18-02-22	14.649.122,61	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7599	100,4747	21-02-22	1.835.335,46	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,8885	111,4672	21-02-22	558.037,48	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,7438	82,6621	18-02-22	17.636.838,23	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6906	75,6312	18-02-22	29.867.483,00	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,3921	106,2889	18-02-22	7.617.654,55	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,0435	67,0186	18-02-22	36.558.668,77	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,1954	814,6959	18-02-22	18.742.092,31	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2888	80,9962	18-02-22	13.263.569,13	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	838,0247	820,2037	21-02-22	2.383.605,35	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,8008	146,0330	21-02-22	6.229.173,72	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,8336	138,1668	21-02-22	356.084,62	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,4878	839,2928	21-02-22	11.206.378,43	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,5499	887,1524	21-02-22	21.606.695,16	3.649
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2459	116,1432	18-02-22	25.012.209,37	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2328	79,0769	18-02-22	11.577.948,85	358
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,9306	129,3564	17-02-22	5.937.882,58	2.966
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,4913	123,9803	17-02-22	48.771.982,47	3.050
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.	1.751,8163	1.740,4793	18-02-22	14.212.867,17	491
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5919	101,3085	21-02-22	6.438.205,01	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8727	101,5906	21-02-22	3.326.782,37	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,0422	1.271,6698	21-02-22	807.078,75	222
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2673	103,8652	21-02-22	369.680,91	208
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7297	99,7111	21-02-22	59.826,66	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7370	99,7193	21-02-22	59.831,59	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7556	99,7274	21-02-22	2.714.298,46	9
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7297	99,7111	21-02-22	59.826,66	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7297	99,7111	21-02-22	59.826,66	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.	477,9815	467,8122	21-02-22	8.136.298,30	5.194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,8028	125,6915	17-02-22	6.758.917,23	807
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9125	98,7689	17-02-22	6.783.021,45	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9171	102,7678	17-02-22	171.691.062,34	7.529
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5192	98,4932	17-02-22	17.172.272,49	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6908	114,0008	17-02-22	67.535.288,73	3.279
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3380	107,9320	17-02-22	74.361.067,19	4.711
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.	137,5388	136,6599	18-02-22	129.106.446,61	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5066	131,6572	18-02-22	65.448.359,54	523
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5445	131,6943	18-02-22	2.621.172,83	125
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0138	100,8892	18-02-22	18.593.848,47	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2527	104,1252	18-02-22	843.258.463,48	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2982	103,1707	18-02-22	652.129.365,57	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0428	102,9152	18-02-22	28.071.376,95	1.133
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9358	99,9053	18-02-22	545.959.086,56	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3184	99,2871	18-02-22	171.487.906,34	1.240
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2015	99,1699	18-02-22	3.854.162,29	123
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,3014	123,7516	18-02-22	254.819.190,99	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2333	117,7082	18-02-22	146.801.661,72	1.346
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8337	117,3101	18-02-22	6.797.823,97	298
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0934	113,7752	18-02-22	797.667.948,32	917
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6779	110,3675	18-02-22	599.772.892,09	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3708	106,0724	18-02-22	10.125.883,15	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,3716	110,0617	18-02-22	24.206.402,98	1.065
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,3195	1.121,3502	18-02-22	21.823.943,86	1.133
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,6776	1.138,7368	18-02-22	1.004.151,18	334
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.	1.138,8989	1.139,3611	18-02-22	13.697.056,17	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4508	1.172,4563	18-02-22	12.743.455,07	457
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.	97,1954	96,0204	21-02-22	14.458.455,09	5.088
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4097	71,4101	18-02-22	14.216.490,81	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,7130	100,5174	21-02-22	5.898.893,86	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,8975	1.486,8956	18-02-22	15.976.536,78	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,7031	680,6838	18-02-22	20.204.585,37	629
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	748,4384	746,3503	18-02-22	7.865.631,45	5.062
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	969,0212	961,0129	18-02-22	51.450,03	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6351	159,9347	18-02-22	37.136.319,95	1.643
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,2946	159,5992	18-02-22	17.741.201,11	5.590
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.308,7316	1.295,2916	21-02-22	1.479.835,35	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0251	131,8605	17-02-22	29.778.499,04	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7134	103,5640	17-02-22	523.297.396,37	1.184
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,6196	98,5944	17-02-22	166.214.884,64	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4439	115,7444	17-02-22	147.150.612,79	309
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9901	109,5789	17-02-22	482.255.530,66	1.095
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	853,6878	853,5582	18-02-22	12.273.476,82	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,1627	852,0624	18-02-22	9.947.800,43	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.	104,7541	104,7572	18-02-22	23.422.965,21	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,6179	1.022,2079	18-02-22	53.005.693,09	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9672	119,9443	18-02-22	29.139.905,50	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8787	81,4971	18-02-22	15.028.545,77	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,9439	103,6939	21-02-22	80.495.593,58	929
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,1023	807,5229	21-02-22	44.971.200,62	1.215
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.	908,1878	907,0492	18-02-22	9.712.931,18	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.206,4639	1.195,6916	21-02-22	63.456.233,51	2.085
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7403	99,3504	21-02-22	126.810.906,17	3.124
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	442,9785	433,5254	21-02-22	43.608.029,00	2.023
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4813	74,5127	18-02-22	12.802.983,40	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,0528	1.006,5329	21-02-22	132.631.561,13	2.718
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.016,0130	1.015,5052	21-02-22	149.090.004,14	5.772
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.293,6187	1.294,1848	18-02-22	31.099.589,47	1.062
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.327,2118	1.327,8144	18-02-22	152.416.433,79	6.039
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.	87,0376	85,9788	21-02-22	45.138.141,55	1.376

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0638	121,0643	18-02-22	22.844.295,68	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.090,9848	2.069,5823	18-02-22	56.370.639,38	3.162
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	692,0457	690,1008	18-02-22	29.926.908,08	1.340
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	953,4474	945,5499	18-02-22	46.336.066,12	2.125
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.	13,4862	13,7537	21-02-22	16.709.689,99	440
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,7548	112,7633	18-02-22	42.394.626,98	1.216
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6921	98,7001	18-02-22	16.784.773,52	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.390,2068	1.372,7307	21-02-22	9.281.389,32	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,3327	1.030,8481	18-02-22	106.517.057,62	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,6131	106,5567	18-02-22	60.825.716,47	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,8685	102,6441	18-02-22	79.390.421,43	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2133	118,6454	18-02-22	16.480.348,26	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.164,5405	1.154,3333	18-02-22	20.194.653,67	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,8965	16,8669	18-02-22	76.463.823,15	1.696
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0097	7,0053	18-02-22	25.048.528,36	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9780	6,9364	18-02-22	18.761.997,23	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,0106	251,2286	21-02-22	13.897.447,94	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7967	9,7524	17-02-22	3.991.256,15	444
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8800	9,8812	18-02-22	653.004.666,25	21.652
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5950	7,5957	18-02-22	315.840.575,20	715
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2966	21,2907	18-02-22	96.494.390,57	8.318
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0424	31,1126	17-02-22	62.197.045,62	4.521
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7542	15,7358	17-02-22	44.908.908,82	4.047
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,9707	99,6146	18-02-22	295.331.702,13	17.706
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,1686	207,9655	18-02-22	30.600.705,58	3.934
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0254	21,8198	18-02-22	94.682.136,17	4.046
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5988	11,4900	18-02-22	111.250.034,88	3.444
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0841	7,0557	18-02-22	18.752.898,99	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6633	26,4746	18-02-22	74.765.401,11	3.106
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9954	6,9337	18-02-22	15.581.071,72	2.023
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8701	16,7626	18-02-22	228.681.713,83	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.372,1243	1.375,4858	18-02-22	20.939.501,89	469
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6879	32,3986	18-02-22	1.112.215.386,35	65.884
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	12,6565	12,6539	18-02-22	37.741.620,31	1.229
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5204	10,5189	18-02-22	9.717.690,18	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4084	10,3989	18-02-22	150.532.618,72	4.354
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2257	13,2365	18-02-22	43.672.531,87	1.868
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3274	10,3300	18-02-22	12.877.319,17	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9758	18-02-22	181.737.399,16	7.991
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,5833	74,7965	18-02-22	58.926.178,34	1.847
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.918,3493	1.920,5128	18-02-22	98.830.898,05	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.959,2415	1.961,4769	18-02-22	638.387.199,16	20.819
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9244	178,9561	18-02-22	19.443.763,16	988
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3163	12,3173	18-02-22	42.377.389,00	1.206
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4100	18,4246	18-02-22	15.153.677,79	102
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0282	10,0308	17-02-22	845.870.851,27	20.345
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8446	9,8471	17-02-22	540.868.406,70	14.644
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8566	15,8826	17-02-22	320.966.607,91	10.820
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4809	14,5087	17-02-22	69.690.035,18	2.995
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2556	15,2612	17-02-22	13.377.543,12	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8854	10,8878	18-02-22	36.656.832,19	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7078	9,6861	17-02-22	41.378.872,73	2.162
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5761	9,5747	17-02-22	68.685.386,71	2.567
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0829	10,0608	18-02-22	473.940.011,37	20.482
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	130,3594	130,4058	18-02-22	482.356.552,81	17.676
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,9946	1.416,9037	18-02-22	86.378.580,13	3.056
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1544	11,1196	17-02-22	34.538.324,02	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,5142	105,1457	18-02-22	10.416.292,50	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1340	10,0821	18-02-22	98.888.980,16	6.465
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7140	9,7151	18-02-22	102.984.785,15	5.540
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6757	18-02-22	312.839.696,80	13.620
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6887	9,6898	18-02-22	113.814.530,71	5.692
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1477	11,1490	18-02-22	188.175.276,11	8.827

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6306	11,6318	18-02-22	105.857.253,10	4.970
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,2414	933,8897	17-02-22	24.997.728,73	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,5405	915,1946	17-02-22	2.313.346.011,60	79.297
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4766	10,4644	17-02-22	439.299.131,40	17.768
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6021	8,5588	17-02-22	80.624.200,45	4.866
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1224	24,1245	18-02-22	613.164.528,71	33.199
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7002	24,7030	18-02-22	55.549.672,12	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5844	10,4783	17-02-22	146.660.344,96	6.997
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6293	9,6283	18-02-22	297.315.439,39	7.716
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9491	11,8992	18-02-22	530.181.942,57	14.513
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7870	10,7713	18-02-22	982.661.911,15	23.821
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7415	9,7314	17-02-22	252.590.758,04	19.188
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2995	10,2786	17-02-22	156.058.185,54	10.498
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6849	10,6441	17-02-22	29.290.574,37	3.314
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	17-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	17-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	17-02-22	299.995,74	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9993	10,9947	18-02-22	165.898.392,60	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4521	10,4469	18-02-22	159.049.859,53	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9081	10,9095	18-02-22	114.769.722,92	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4390	10,4355	18-02-22	58.093.646,72	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2419	11,2212	18-02-22	249.809.488,99	8.859
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8740	2,8711	17-02-22	56.803.088,03	4.022
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0097	21,9249	18-02-22	145.272.764,83	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3802	32,3461	18-02-22	244.543.234,50	7.800
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1489	35,1135	18-02-22	19.615.276,78	1.211
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2042	10,1622	18-02-22	92.446.981,74	3.375
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1053	6,1052	18-02-22	12.607.257,45	541
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6225	6,6181	18-02-22	22.982.185,75	838
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7449	6,7374	18-02-22	41.921.971,97	1.501
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2426	7,2474	18-02-22	54.392.627,16	1.946
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8545	9,8563	17-02-22	1.424.550.379,74	56.024
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0624	10,0555	17-02-22	1.497.688.974,24	56.027
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2415	14,1495	17-02-22	1.493.807.124,36	56.029
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8867	16,8303	17-02-22	9.568.111,29	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,3296	799,0435	17-02-22	21.166.129,52	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7218	10,7091	17-02-22	8.413.835.113,30	247.855
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7899	13,7013	17-02-22	1.093.950.202,46	42.423
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9770	12,9343	17-02-22	9.175.929.488,49	272.303
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8089	7,7764	17-02-22	63.951.763,42	5.154
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6998	11,7037	17-02-22	15.656.054,36	1.125
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,2525	580,7953	17-02-22	10.916.988,25	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,4115	124,0048	21-02-22	10.478.689,23	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,4307	113,1521	21-02-22	48.236.478,77	2.389
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,8303	227,9593	21-02-22	1.611.626.845,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4755	62,5794	21-02-22	147.918.839,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3328	15,3270	21-02-22	62.682.437,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4717	14,4350	21-02-22	51.754.755,67	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9245	14,9239	21-02-22	132.548.928,75	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0068	15,9663	21-02-22	30.574.086,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,9084	252,6294	21-02-22	148.471.229,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,7192	51,0541	21-02-22	1.424.838.721,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6628	13,4556	21-02-22	23.342.039,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9798	11,8322	21-02-22	46.459.955,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3101	32,9850	21-02-22	57.851.831,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6545	10,6224	21-02-22	144.913.763,47	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6672	12,6409	21-02-22	211.536.574,36	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,0800	210,2814	21-02-22	367.298.024,96	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,9878	7,9887	18-02-22	623.101,81	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1548	8,1559	18-02-22	35.327.570,44	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1696	8,1706	18-02-22	2.737.125,90	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.	14,4396	14,3998	18-02-22	38.211.746,95	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2123	12,1948	18-02-22	57.432,46	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4347	12,4023	18-02-22	8.667.082,27	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5832	12,5506	18-02-22	42.562.434,23	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5299	12,4975	18-02-22	2.463.299,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9417	5,9364	18-02-22	2.634.744,15	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0482	6,0428	18-02-22	11.979.740,77	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.	877,8012	878,2405	18-02-22	14.194.303,70	334
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9440	5,9414	18-02-22	10.338.591,17	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.	1.237,7440	1.219,2437	21-02-22	4.505.310,15	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.298,4192	1.279,0383	21-02-22	2.530.268,03	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4638	97,4321	21-02-22	351.515,61	5
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3724	10,3646	21-02-22	21.581.345,42	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8153	6,7723	18-02-22	153.333.277,15	1.885
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3527	9,2936	18-02-22	331.649.862,18	1.754
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6384	10,5712	18-02-22	161.326.995,38	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,7243	141,9400	17-02-22	23.235.794,05	148
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2659	11,2639	18-02-22	18.039.242,97	914
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9263	7,9294	18-02-22	87.910.259,98	7.510
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9806	5,9805	18-02-22	560.724.890,56	2.640
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0464	30,0459	18-02-22	192.815.354,27	10.200
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9648	5,9647	18-02-22	5.032.957,15	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2411	30,2406	18-02-22	111.831.352,51	1.570
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5216	30,5210	18-02-22	46.658.630,16	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,7379	1.347,7620	18-02-22	143.287.174,97	924
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1947	16,0247	17-02-22	53.254.864,22	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,3787	111,4041	18-02-22	9.450,19	3
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,5511	878,8336	18-02-22	34.600.178,13	2.529
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9609	10,9010	18-02-22	80.680.954,31	3.621
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4939	175,5341	18-02-22	239.835,60	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,0715	147,2702	18-02-22	926,33	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,0255	128,5569	18-02-22	24.045,91	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3033	22,2216	18-02-22	63.706.627,60	4.750
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,1083	150,2810	17-02-22	3.495.902,23	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,9688	145,1716	17-02-22	1.001,58	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,6536	138,8843	17-02-22	90.259.381,21	5.891
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6588	99,6609	18-02-22	16.630.114,33	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2930	9,2359	18-02-22	1.248.656,03	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1403	14,0528	18-02-22	35.913.325,97	1.731
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2150	8,1644	18-02-22	816,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8627	7,8350	18-02-22	1.104.788,79	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9293	7,9011	18-02-22	58.358.600,18	7.090
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,8590	8,8278	18-02-22	1.466,66	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2287	12,1853	18-02-22	32.347.262,91	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8047	12,7594	18-02-22	6.276.037,52	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9081	5,8310	18-02-22	552.553,21	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4016	5,3309	18-02-22	36.623.909,91	2.724
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8523	5,7758	18-02-22	12.359.047,98	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4069	24,1735	18-02-22	46.016.677,23	4.235
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6393	10,5528	18-02-22	5.591.228,12	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,1402	40,8044	18-02-22	36.407.717,88	4.098
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2380	7,1792	18-02-22	7.255.337,53	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1654	10,0826	18-02-22	27.869.621,22	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7114	10,6094	18-02-22	6.709.389,74	844
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1128	14,9685	18-02-22	21.986.457,15	306
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6479	18,4701	18-02-22	2.633.188,26	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8132	6,7725	18-02-22	31.130.656,64	3.202
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4166	7,3725	18-02-22	20.729.229,16	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7978	7,7514	18-02-22	2.605.954,95	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3983	6,3604	18-02-22	4.703.169,26	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3777	23,9644	17-02-22	29.982.431,51	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2597	25,8150	17-02-22	3.176.465,72	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3351	100,3530	18-02-22	906.060,86	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7328	97,7494	18-02-22	143.974.359,88	3.505
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8541	98,8716	18-02-22	77.090.161,68	721
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2708	1,2710	18-02-22	63.789.370,34	10.907
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7742	5,7673	18-02-22	105.882.084,86	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8044	5,7997	18-02-22	9.820.984,57	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7635	5,7586	18-02-22	27.023.930,32	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7844	5,7797	18-02-22	55.478.661,24	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5543	12,4513	18-02-22	11.282.104,36	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,0479	29,8003	18-02-22	768.254.158,76	35.761
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4998	7,4894	17-02-22	433.060.958,30	4.919
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9344	6,9103	17-02-22	9.221,59	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5490	6,5260	17-02-22	303.846.867,15	16.302
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6220	6,5988	17-02-22	285.424.991,68	3.496
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3319	8,2958	17-02-22	649.697.960,85	37.459
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5335	8,4966	17-02-22	509.534.392,33	6.172
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6415	8,5921	17-02-22	75.055.617,48	5.271
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8499	8,7994	17-02-22	49.180.255,34	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9011	8,8483	17-02-22	19.519.812,83	1.723
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1166	9,0626	17-02-22	12.235.815,10	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3226	7,3123	17-02-22	625.574.612,22	29.965
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,7357	99,6615	17-02-22	213.685.923,86	11.676
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,7369	114,8270	18-02-22	16.083,07	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1982	18,0546	18-02-22	36.419.029,44	2.360
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,9131	117,2695	18-02-22	162.131,80	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,6734	105,9968	18-02-22	996,37	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2697	8,2948	18-02-22	6.871.660,74	521
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3599	7,3648	18-02-22	22.726.120,67	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0635	99,0122	18-02-22	89.938.121,95	91.835
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,3350	101,2830	18-02-22	991,78	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4673	10,4618	18-02-22	293.173.528,40	11.949
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4893	8,4891	18-02-22	17.446.702,52	831
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3029	6,3083	17-02-22	19.491.823,98	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9418	5,9467	17-02-22	11.948.397,73	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0919	6,0970	17-02-22	968.133,59	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8577	5,8625	17-02-22	17.906.040,46	287
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,2671	122,1178	18-02-22	96.645,58	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.	9,3478	9,2603	18-02-22	53.839.179,46	3.579
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6599	14,6459	17-02-22	670.612.469,73	49.663
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6402	15,6255	17-02-22	70.279.817,66	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7033	8,6966	18-02-22	9.494.451,31	935
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0146	6,0100	18-02-22	22.287.744,47	872
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,5673	96,5594	18-02-22	975,25	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,9581	167,9426	18-02-22	27.937.369,49	1.746
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,2064	125,4657	17-02-22	83.623,90	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.245,2181	2.231,8211	17-02-22	111.285.942,07	5.476
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,5220	108,3339	18-02-22	46.959.765,94	2.316
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0877	123,1636	18-02-22	185.516.710,10	8.001
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7905	103,8256	18-02-22	147.045.304,19	7.069
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9176	106,9699	18-02-22	38.293.155,94	1.776
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2265	107,2604	18-02-22	56.251.804,33	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8415	104,8294	18-02-22	147.263.437,14	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1509	106,1615	18-02-22	81.151.706,22	2.601
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6006	102,6798	18-02-22	114.742.112,13	3.632
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7205	103,7189	18-02-22	35.122.969,52	482
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5595	10,5533	18-02-22	31.396.731,85	1.224
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9493	9,9331	17-02-22	31.011.462,87	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5096	6,4988	17-02-22	21.521.442,27	1.015
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9639	11,9185	17-02-22	19.211.522,63	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0682	8,0373	17-02-22	20.890.191,97	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1595	12,1134	17-02-22	145.028,70	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5990	10,5236	17-02-22	575.178,69	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3915	12,3032	17-02-22	80.039.367,16	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8631	7,8069	17-02-22	32.781.367,74	985
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5358	10,5282	18-02-22	10.612.636,46	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2465	6,2466	18-02-22	245.267.089,84	11.904
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0676	6,0604	18-02-22	24.509.378,55	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2516	7,2430	18-02-22	336.127.220,28	2.160
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2677	7,2591	18-02-22	55.101.731,43	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4693	7,4597	18-02-22	1.256.904.816,01	398.802
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8398	5,8470	18-02-22	3.104.452.859,11	398.613
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0477	9,0136	18-02-22	5.213.947.330,02	398.646
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0953	6,1110	18-02-22	2.082.417.672,28	398.843
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8160	5,8150	18-02-22	6.216.326.921,26	398.894
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8981	5,9010	18-02-22	3.497.763.564,11	398.640
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5303	6,4700	18-02-22	259.951.212,45	251.167
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7749	6,7345	18-02-22	2.868.492.912,45	398.746
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8236	5,8249	18-02-22	3.566.237.664,10	398.555
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0240	6,9526	18-02-22	1.530.477.398,31	398.790
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7471	106,5504	17-02-22	701.534,41	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2646	12,2418	17-02-22	475.004.919,86	22.122
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,1598	106,9472	18-02-22	463.840,15	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3938	11,3709	18-02-22	70.762.445,86	2.897
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8049	7,8047	18-02-22	946.733.739,60	4.094

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6568	7,6566	18-02-22	1.669.988.752,70	73.753
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9053	7,9051	18-02-22	309.113.865,16	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7266	7,7265	18-02-22	574.631.627,55	4.575
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7878	7,7877	18-02-22	211.938.667,95	567
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6110	8,5833	18-02-22	164.594.270,52	1.772
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1358	25,0541	18-02-22	249.346.883,33	18.161
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5661	9,5351	18-02-22	173.444.804,72	2.158
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8255	9,7938	18-02-22	19.766.642,30	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7416	14,6150	17-02-22	157.900.798,76	13.477
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9909	6,9840	18-02-22	431.703,26	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7449	5,7380	18-02-22	41.650.807,07	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0551	9,0689	18-02-22	23.714.440,77	1.064
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0872	6,0826	18-02-22	1.285.479,75	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4309	5,4238	18-02-22	8.185.527,43	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6868	5,6795	18-02-22	57.210.419,42	136
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3897	5,3827	18-02-22	3.744.309,12	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0040	6,0133	18-02-22	148.621,09	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5330	103,5391	18-02-22	73.865.601,53	3.333
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2503	8,2536	18-02-22	16.185.400,00	517
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2976	6,3002	18-02-22	41.954.712,51	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4280	,4293	18-02-22	25.977.246,97	1.823
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1656	6,1844	18-02-22	47.198.597,11	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1795	6,1857	18-02-22	1.877.634,04	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1767	6,1829	18-02-22	25.162.094,36	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3462	09-12-21	1.066.843,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,5792	99,5242	18-02-22	3.842.650,36	3.018
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6590	99,6040	18-02-22	996,04	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1627	109,1015	18-02-22	561.135.882,82	14.918
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1180	6,1209	18-02-22	219.475.854,57	2.016
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0338	7,0371	18-02-22	6.845.638,83	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2186	6,2215	18-02-22	7.508.194,63	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0997	6,1025	18-02-22	23.459.169,15	76
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7477	6,7410	18-02-22	13.761.558,56	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8148	6,8081	18-02-22	4.666.763,78	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2013	6,1962	18-02-22	562.379.786,63	18.710
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0524	6,0489	18-02-22	432.769.218,97	17.978
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1568	9,1608	18-02-22	196.180.436,83	4.312
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9989	12,9625	17-02-22	707.367.716,14	47.682
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4138	13,3764	17-02-22	747.238.518,30	10.153
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7668	5,7674	18-02-22	2.500.863,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7418	5,7424	18-02-22	1.682.785,32	94
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7489	5,7495	18-02-22	2.749.477,64	27
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7540	5,7546	18-02-22	367.557,95	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7919	5,7918	18-02-22	10.030.037,99	95.281
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7308	6,7424	18-02-22	306.980.172,34	122.753
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1929	7,2013	18-02-22	108.571.251,12	122.705
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5399	6,5503	18-02-22	125.208.683,15	122.821
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9294	5,9313	18-02-22	968.104.457,05	122.758

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8391	6,7772	18-02-22	236.014.773,75	122.767
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7471	5,7490	18-02-22	754.976.715,03	86.992
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1685	6,1783	18-02-22	828.956.883,46	122.868
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6192	7,5745	18-02-22	465.842.165,61	122.826
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3804	7,3594	18-02-22	142.072.120,46	122.704
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1387	10,0495	18-02-22	799.965.425,99	122.842
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2180	6,2171	17-02-22	83.029.115,57	3.975
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8524	6,8523	18-02-22	44.808.232,44	1.944
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4047	6,4046	18-02-22	53.179.889,75	1.918
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3825	6,3590	18-02-22	110.513.271,57	4.231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4824	6,4823	18-02-22	240.032.981,28	10.390
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4849	6,4689	18-02-22	27.212.663,12	1.302
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6042	6,5794	18-02-22	85.560.834,15	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9773	6,9477	18-02-22	71.943.404,00	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2115	9,2045	18-02-22	13.242.451,20	966
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7571	6,7600	18-02-22	106.318.647,91	7.059
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.	5,7201	5,7167	17-02-22	490.653,09	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0186	6,0152	17-02-22	29.335.241,08	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,4559	103,4889	18-02-22	48.168.520,02	2.279
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,8752	100,8592	18-02-22	735.251,13	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9931	5,9667	17-02-22	99.445,34	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9905	5,9640	17-02-22	99.400,60	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9892	5,9626	17-02-22	158.604,23	4
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0026	5,9705	17-02-22	99.508,82	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0000	5,9678	17-02-22	99.464,03	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9987	5,9664	17-02-22	99.441,11	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1888	102,1323	18-02-22	64.208.205,60	2.711
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,7098	100,7409	18-02-22	972,15	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9150	10,9181	18-02-22	19.552.709,63	1.206
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1359	113,7441	18-02-22	212.473,68	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6757	16,6180	18-02-22	20.201.908,32	1.165
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,6767	118,0484	18-02-22	2.645,27	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3330	8,2886	18-02-22	13.408.481,13	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1992	103,2028	18-02-22	80.772.525,45	3.996
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3531	103,3556	18-02-22	82.992.585,38	3.980
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3650	103,3668	18-02-22	57.551.793,43	2.733
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4567	110,4642	18-02-22	90.903.814,37	4.556
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5572	101,5593	18-02-22	974,97	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6960	16,6959	18-02-22	26.838.114,68	1.729
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,5982	102,1305	18-02-22	362.974,77	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	379,7855	378,0421	18-02-22	79.027.006,74	6.018
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3312	16,1728	17-02-22	10.842.803,87	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3542	12,3541	18-02-22	8.799.945,78	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9404	12,8188	18-02-22	21.234.190,41	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9103	6,8914	18-02-22	7.293.601,68	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1668	9,1415	18-02-22	129.416.062,44	5.846
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9119	6,8929	18-02-22	37.303.678,78	133
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9907	8,9786	17-02-22	3.843.108,35	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3279	8,2373	18-02-22	26.982.704,25	1.834
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7614	8,6663	18-02-22	7.064.416,71	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0491	15,0335	18-02-22	23.675.516,41	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1897	16,1734	18-02-22	11.563.561,87	788
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7111	17,5732	18-02-22	26.458.369,23	1.981
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6803	18,5353	18-02-22	21.131.102,93	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,7518	123,2239	18-02-22	201.922.865,35	9.053
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,0520	130,4963	18-02-22	37.503.036,43	1.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,8078	874,8406	18-02-22	19.854.216,06	828

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,3982	883,4385	18-02-22	1.819.647,44	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0175	6,0165	18-02-22	7.763.171,14	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2197	6,2188	18-02-22	13.503.261,50	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3765	101,3003	18-02-22	14.689.610,30	1.138
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9375	104,8614	18-02-22	21.979.344,11	1.989
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3829	10,3032	18-02-22	137.255.706,07	5.503
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0990	11,0140	18-02-22	31.291.894,28	1.992
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9136	9,8520	18-02-22	16.078.955,74	1.108
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2787	10,2151	18-02-22	8.714.017,80	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,4861	697,0128	18-02-22	80.203.417,99	2.436
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,4233	711,9739	18-02-22	45.528.900,80	2.559
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1471	14,0515	18-02-22	15.110.531,13	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6866	14,5877	18-02-22	1.502.878,47	775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2905	7,2716	18-02-22	69.960.248,33	3.539
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4017	7,3827	18-02-22	17.686.310,05	787
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6607	12,6583	18-02-22	136.009.009,92	6.181
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0959	13,0937	18-02-22	36.307.529,09	1.992
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0338	12,9861	21-02-22	8.851.759,06	713
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6500	7,6460	21-02-22	18.995.998,29	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7083	6,7077	21-02-22	20.511.500,02	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3698	10,3661	21-02-22	23.008.169,70	1.470
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0675	6,0437	21-02-22	183.780.335,54	14.328
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2222	9,2105	21-02-22	130.087.900,35	6.851
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1958	7,1361	21-02-22	66.876.038,60	6.702
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5534	7,5427	21-02-22	694.314.088,21	19.045
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1614	6,1565	21-02-22	25.959.995,29	1.293
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0417	10,0310	21-02-22	37.069.641,65	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2351	8,1719	21-02-22	3.304.884,10	304
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9489	9,8092	21-02-22	32.763.893,89	3.027
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1846	15,0604	21-02-22	8.775.655,68	717
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1496	18,0262	21-02-22	10.264.152,04	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7016	9,5736	21-02-22	55.938.550,67	3.539
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6908	13,5108	21-02-22	3.577.831,77	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2066	6,2049	21-02-22	45.784.468,73	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9559	10,9505	21-02-22	50.613.559,81	2.260
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0674	7,9905	21-02-22	181.202.816,51	13.679
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3630	7,2876	21-02-22	42.039.635,54	4.771
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8899	9,8062	21-02-22	4.241.026,07	527
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2373	6,2300	21-02-22	51.061.706,84	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1247	11,1205	21-02-22	71.530.635,51	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8994	9,8904	21-02-22	26.536.975,87	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2584	6,2534	21-02-22	28.988.356,09	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9216	11,9226	21-02-22	60.750.992,67	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7574	7,7512	21-02-22	36.715.064,67	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1836	9,1758	21-02-22	36.486.041,50	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9105	12,8942	21-02-22	25.151.779,86	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3771	11,3591	21-02-22	13.795.953,61	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0193	5,9949	21-02-22	411.565.379,86	8.992
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1327	7,1146	21-02-22	362.052.538,67	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1896	8,1139	21-02-22	39.272.207,08	817
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6399	7,5834	21-02-22	304.915.047,60	5.855
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,3485	1.966,7820	21-02-22	203.035.890,42	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.513,3312	2.488,3632	21-02-22	199.507.317,62	1.528
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,2407	100,4265	21-02-22	1.772.990,41	108
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,5532	86,8484	21-02-22	20.002.262,97	900
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,0651	121,0819	21-02-22	486.698,88	35
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,3556	100,6624	21-02-22	6.073.007,60	173
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,2996	98,6184	21-02-22	31.290.977,33	1.558
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3462	117,5319	21-02-22	753.788,70	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,0251	100,3950	21-02-22	108.252.294,48	627
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,4962	87,9424	21-02-22	358.748.553,77	7.051
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,8211	136,9558	21-02-22	15.733.573,42	500
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5731	99,4883	21-02-22	15.894.204,59	382
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,0112	100,3959	21-02-22	293.002.093,41	2.572

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,5617	91,0021	21-02-22	396.951.361,99	9.466
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,1600	134,3310	21-02-22	11.057.159,95	511
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,1457	143,4446	21-02-22	15.137.616,03	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5537	137,9067	21-02-22	2.433.942,40	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9937	12,9898	21-02-22	485.672.194,36	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9678	12,9639	21-02-22	250.933.051,53	835
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2472	8,2496	18-02-22	6.170.237,80	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8517	12,8444	18-02-22	11.567.500,48	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5926	22,5497	18-02-22	79.063,55	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3320	22,2892	18-02-22	10.778.650,38	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5857	11,5794	18-02-22	11.036.269,83	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,4765	1.212,0735	21-02-22	150.965.827,41	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,3854	1.190,9552	21-02-22	225.040.602,14	1.033
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1493	8,0864	21-02-22	11.323.014,72	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1025	8,0397	21-02-22	7.105.794,11	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0090	9,9727	18-02-22	4.724.955,37	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3832	9,3488	18-02-22	6.083.772,02	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9265	11,9235	21-02-22	58.402.884,82	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5974	13,5402	18-02-22	6.022.878,34	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3240	12,2718	18-02-22	849.302,26	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3884	13,3459	18-02-22	440.895,67	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7390	9,7223	18-02-22	8.305.026,88	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6534	9,6367	18-02-22	2.023.120,13	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,3807	987,3147	21-02-22	165.289.291,40	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,0384	973,9547	21-02-22	88.093.365,76	418
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9799	10,9730	18-02-22	228.963.578,98	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2613	11,2543	18-02-22	7.430.587,07	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2095	14,1562	18-02-22	84.994.606,11	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7665	14,7114	18-02-22	107.261.039,41	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,5916	18-02-22	200.010.687,62	6.109
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,3736	10,3344	21-02-22	42.431.658,98	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,4480	154,9100	21-02-22	5.834.346,01	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,7730	101,8285	21-02-22	174.001,03	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2201	10,2192	21-02-22	10.378.606,82	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2911	24,2890	21-02-22	362.825.097,15	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3911	15,3889	21-02-22	160.132,69	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0678	10,0679	21-02-22	19.626.886,06	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7410	142,7474	21-02-22	45.519.703,02	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7268	11,7180	21-02-22	5.551.178,28	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6280	10,6185	21-02-22	100,40	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9454	11,9365	21-02-22	23.651.727,26	329
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7815	10,7720	21-02-22	14.657.576,59	16
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8415	10,8111	21-02-22	31.946.549,56	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8460	14,8043	21-02-22	27.009.881,78	266
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4341	11,3980	21-02-22	4.570.010,70	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0312	247,0298	21-02-22	260.252.695,11	1.218
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5250	103,5223	21-02-22	411.367.835,73	190
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9460	10,8686	21-02-22	7.142.985,76	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6941	16,5764	21-02-22	6.674.233,21	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6079	11,5759	21-02-22	14.896.148,66	113
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8209	10,8033	21-02-22	24.505.874,13	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7881	20,7369	21-02-22	20.892.896,35	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8969	17,8313	21-02-22	75.729.733,43	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7567	16,4836	21-02-22	9.433.283,78	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9795	12,9747	21-02-22	11.602.489,82	195

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8301	13,6650	21-02-22	5.959.941,80	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6992	9,6865	21-02-22	614.402,47	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3523	13,3181	21-02-22	4.662.724,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1834	11,1802	21-02-22	3.054.589,84	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9408	9,8138	21-02-22	2.451.058,29	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6089	9,5228	21-02-22	3.876.190,87	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3953	26,1976	21-02-22	18.392.290,47	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4363	11,3511	21-02-22	20.306.028,81	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4169	12,2371	21-02-22	10.682.820,26	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4776	26,4645	21-02-22	209.612.983,34	836
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4068	26,3929	21-02-22	65.558.774,12	975
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0009	1,9911	18-02-22	142.065.045,83	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9849	1,9751	18-02-22	41.596.549,09	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3443	21-02-22	26.369.812,47	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3107	10,3113	21-02-22	2.015.719,13	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0470	19,8299	21-02-22	22.248.628,52	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5677	17,5351	18-02-22	4.078.386,24	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4723	17,4397	18-02-22	539.881,23	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5791	71,1334	21-02-22	82.406.442,78	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3275	65,9077	21-02-22	41.674.009,16	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8760	74,4098	21-02-22	129.739.167,33	976
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,1610	9,0696	21-02-22	9.594.516,25	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	22,7208	22,7107	21-02-22	52.818.335,25	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5762	8,5694	21-02-22	25.989.925,93	272
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7038	61,0152	21-02-22	154.109.984,04	675
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6438	7,5029	21-02-22	35.948.838,90	342
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5171	9,4766	21-02-22	75.163.808,48	618
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4202	13,3270	21-02-22	59.273.815,26	663
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2387	10,2118	21-02-22	41.083.523,30	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2672	11,2489	21-02-22	85.865.812,32	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3701	11,3518	21-02-22	7.830.542,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3832	11,3650	21-02-22	63.546.295,10	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,2875	933,2261	21-02-22	30.579.280,95	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8184	14,6517	21-02-22	13.409.453,05	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6604	19,5377	21-02-22	327.447.049,71	2.886
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6530	13,5675	21-02-22	6.384.020,95	149
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6353	13,6361	18-02-22	134.285.264,48	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0833	14,0841	18-02-22	678.665,66	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3274	14,1551	21-02-22	268.773.857,59	2.360
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1753	20,1217	18-02-22	166.266.150,42	1.453
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4359	20,3818	18-02-22	36.685.656,75	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4110	20,3569	18-02-22	667.974.230,63	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6532	20,5986	18-02-22	137.240.178,85	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5844	8,5793	21-02-22	42.682.380,48	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7015	8,6964	21-02-22	601.041.837,69	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0529	16,0569	18-02-22	303.396.392,77	1.747
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9766	10,9702	21-02-22	14.490.598,91	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3623	11,3560	21-02-22	437.272.196,30	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5209	11,3301	21-02-22	26.317.986,96	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5312	19,5303	21-02-22	146.171.913,53	1.379
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,6258	28,4367	21-02-22	164.086.007,13	2.079
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0208	24,7551	21-02-22	160.386.342,18	2.098
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7485	9,7204	18-02-22	1.034.123,07	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8871	9,7819	21-02-22	570.931,75	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7765	9,7106	21-02-22	657.265,14	29

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0299	10,0066	21-02-22	1.163.742,24	3
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5852	9,4791	21-02-22	677.066,13	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3745	27,0534	21-02-22	17.823.691,15	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4542	9,4092	18-02-22	23.971.376,26	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9200	11,8828	21-02-22	26.419.543,96	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7714	11,7539	21-02-22	25.878.011,65	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1747	10,1218	21-02-22	5.310.687,85	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.541,0435	1.561,4342	21-02-22	6.857.291,36	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6222	9,6142	21-02-22	3.653.692,41	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6522	11,6253	21-02-22	5.629.582,81	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1979	154,0681	21-02-22	10.426.364,60	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2664	84,8855	18-02-22	31.323.712,97	165
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5823	110,0560	21-02-22	29.514.348,92	174
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2726	11,1708	21-02-22	4.558.332,32	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8701	9,8691	21-02-22	25.162.705,98	5.773
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8529	9,8510	21-02-22	2.982.130,33	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,9098	702,8848	21-02-22	3.779.783,43	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1604	9,1679	21-02-22	1.701.715,89	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6071	9,6154	21-02-22	3.999.051,61	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9809	701,9387	21-02-22	33.862.328,09	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2001	20,8819	21-02-22	6.752.705,36	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7385	26,4760	21-02-22	13.066.337,07	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	25,5840	25,3318	21-02-22	11.876.007,53	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1715	29,1275	21-02-22	9.795.978,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,7424	26,6990	21-02-22	10.157.025,34	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9340	9,9303	21-02-22	3.678.365,16	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0005	9,9974	21-02-22	7.282.833,73	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,1798	50,6695	21-02-22	37.561.179,57	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,3544	56,7932	21-02-22	1.055.624,38	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.	9,7280	9,6703	21-02-22	958.099,52	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5745	10,4658	21-02-22	3.141.120,37	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,1585	351,8063	21-02-22	6.150.295,76	729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	354,9233	353,5790	21-02-22	4.128.425,02	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,0017	310,0275	21-02-22	24.875.695,36	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,5765	304,4886	21-02-22	35.102.090,98	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	320,1866	320,0630	21-02-22	49.787.327,07	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	317,2961	316,8839	21-02-22	68.153.943,68	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	300,1745	299,4490	21-02-22	30.594.022,72	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	308,3123	307,7680	21-02-22	65.946.206,81	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	316,4227	316,0983	21-02-22	47.679.747,34	1.179
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.197,4198	7.198,6735	21-02-22	679.616,96	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.113,5076	7.114,5127	21-02-22	37.170.465,38	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,9659	309,2074	21-02-22	26.677.795,95	844
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,9853	740,0023	21-02-22	43.876.170,55	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,5398	1.088,1438	21-02-22	13.006.517,72	600
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.114,2411	1.113,9090	21-02-22	5.563.153,80	767
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,9354	511,4376	21-02-22	10.128.205,29	442
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0146	523,5394	21-02-22	12.163.161,75	2.344
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0424	635,1544	21-02-22	5.191.750,34	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9569	631,0433	21-02-22	27.072.893,87	2.804
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	933,8963	925,5590	18-02-22	9.316.999,72	4.982
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	886,1892	878,2346	18-02-22	14.872.367,44	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	684,8432	670,7613	21-02-22	33.729.352,84	6.363
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,7963	636,3410	21-02-22	31.157.982,73	2.162
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3681	321,2223	21-02-22	30.449.385,83	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,0576	328,6404	21-02-22	84.635.042,95	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,0008	552,5574	18-02-22	614.212,03	387
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,7278	524,4342	18-02-22	11.778.434,43	1.234
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	315,3996	315,1417	21-02-22	75.285.873,28	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,6309	304,4267	21-02-22	28.832.812,08	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3349	317,4626	21-02-22	20.669.618,25	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,6434	317,3519	21-02-22	72.421.374,32	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	334,6355	333,0714	21-02-22	31.430.271,45	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,9950	297,9464	21-02-22	15.098.650,56	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4051	301,5872	21-02-22	14.222.749,29	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,4599	761,1531	21-02-22	421.087.748,85	16.225
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,3479	705,9796	21-02-22	208.982.000,27	8.613
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,0725	817,4799	21-02-22	267.817.854,21	12.245
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,1772	1.346,2436	21-02-22	26.554.116,99	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	774,5782	768,6464	21-02-22	8.946.972,03	763
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,4736	798,0205	21-02-22	251.363.050,35	8.945
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,8800	911,9777	21-02-22	497.327.777,77	18.635
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,8414	316,4037	21-02-22	18.986.480,73	780
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,3190	1.236,6109	21-02-22	40.709.559,18	4.056
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,1511	1.216,3822	21-02-22	99.473.819,04	5.158
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,7686	1.240,9792	21-02-22	15.145.021,99	899
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,7806	1.278,0727	21-02-22	57.869.084,12	4.342
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,9432	905,0170	21-02-22	2.908.463,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	874,9616	873,9809	21-02-22	10.650.615,92	427
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1431	562,6143	21-02-22	6.817.948,83	202
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,6824	901,8277	21-02-22	11.129.093,13	2.397
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	859,3835	855,5993	21-02-22	69.223.395,25	4.281
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,7225	578,6461	21-02-22	15.151.191,54	2.625
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,8043	548,9576	21-02-22	26.666.216,45	1.789
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,6114	304,4024	18-02-22	2.305.457,76	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	810,4292	810,7412	21-02-22	230.890.366,04	19.192
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,0909	854,5461	21-02-22	16.839.836,15	4.188
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2127	11,1388	21-02-22	10.565.792,75	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3170	4,2674	21-02-22	4.925.970,11	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4073	17,3190	21-02-22	10.166.790,04	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1905	7,1523	21-02-22	2.795.872,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1921	27,9305	21-02-22	26.791.723,87	1.809
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2206	17,1222	21-02-22	26.589.532,07	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4952	15,3990	21-02-22	13.972.110,81	1.254
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3036	11,3017	21-02-22	9.785.978,41	1.230
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0496	11,9075	21-02-22	53.460.362,33	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9970	,9964	21-02-22	11.392.092,11	25
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9452	22,9121	21-02-22	7.049.957,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4928	25,0745	21-02-22	6.106.612,39	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5720	12,5698	21-02-22	6.921.411,11	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9271	,9266	21-02-22	299.499,15	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6827	9,6885	21-02-22	4.570.689,16	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4873	22,4474	21-02-22	7.117.832,22	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3208	19,2953	21-02-22	39.798.522,40	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7521	14,7751	21-02-22	30.317.254,56	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2025	11,1806	21-02-22	3.163.513,35	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2899	14,2703	21-02-22	12.042.621,38	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4160	1,4075	21-02-22	5.419.100,03	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9564	,9556	21-02-22	4.870.316,83	13
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5216	4,4961	21-02-22	428.354.997,77	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9356	7,8013	21-02-22	115.521.602,69	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4543	100,7937	21-02-22	116.808.451,48	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.264,8578	2.258,3661	21-02-22	279.277.568,38	463
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.634,0056	1.620,9734	21-02-22	17.696.805,16	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9928	,9920	18-02-22	69.408.047,86	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9951	,9942	18-02-22	3.287.597,15	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0156	1,0136	18-02-22	30.197.937,89	419
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0202	1,0182	18-02-22	1.246.388,28	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2767	1,2755	21-02-22	11.491.535,79	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2627	1,2615	21-02-22	495.154,01	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	816,1893	813,8556	21-02-22	27.206.815,12	547
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,9221	823,5853	21-02-22	3.274,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3525	15,2803	21-02-22	71.855.906,79	1.739
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5950	15,5222	21-02-22	997.448,90	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9405	8,9432	18-02-22	5.012.965,75	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0531	9,0560	18-02-22	12.171.424,07	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9901	,9779	21-02-22	5.108.082,98	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9953	,9830	21-02-22	2.808.459,58	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8830	,8720	21-02-22	9.691.755,94	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3258	1,3140	18-02-22	26.837.128,32	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3497	1,3376	18-02-22	14.792.196,00	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.909,1147	1.905,9379	21-02-22	45.265.122,47	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.928,9799	1.925,8096	21-02-22	27.152.226,33	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,0380	1.251,5069	21-02-22	56.833.666,16	635
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,7913	1.253,2636	21-02-22	5.644.176,17	332
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,8506	68,3661	21-02-22	9.222.395,33	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3161	70,8189	21-02-22	1.010.433,45	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1609	5,0987	21-02-22	7.509.190,92	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3729	5,3085	21-02-22	9.126.801,64	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0174	1,0114	21-02-22	20.913.603,52	551
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0293	1,0233	21-02-22	2.124.475,41	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0009	,9920	21-02-22	7.696.870,29	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0122	1,0033	21-02-22	2.090.456,48	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6364	11,5703	17-02-22	36.317.547,51	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4673	10,4519	17-02-22	36.670.330,01	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2433	12,1371	17-02-22	16.935.634,22	197
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9620	12,7913	17-02-22	24.741.249,58	435
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6911	102,5622	21-02-22	2.332.495,66	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5569	101,4328	21-02-22	1.199.299,44	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	59,7092	59,6741	21-02-22	679.405,54	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	72,0606	72,0203	21-02-22	1.548.438,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,8621	21-02-22	194.068,73	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6662	13,6239	21-02-22	3.997.223,64	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1874	14,0474	21-02-22	41.478.539,87	1.577
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8035	28,8025	20-02-22	8.262.529,95	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3776	13,3540	21-02-22	26.521.691,57	252
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5915	27,2748	21-02-22	63.778.280,32	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2510	13,2506	20-02-22	3.319.235,90	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4876	20-02-22	12.605.212,42	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8153	6,7657	21-02-22	25.157.796,05	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9140	21,7582	21-02-22	9.573.202,85	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3154	103,7295	21-02-22	9.867.880,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2250	99,6594	21-02-22	485.008,44	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5790	13,4827	21-02-22	80.024.473,56	4.290
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2618	15,1543	21-02-22	55.778.609,00	425
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4850	14,3826	21-02-22	1.731.801,75	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6361	9,6368	20-02-22	2.864.977,85	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7135	20-02-22	4.479.956,60	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.	9,0537	9,0535	21-02-22	105.951.334,83	12.435
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6111	11,5297	21-02-22	28.268.741,92	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9748	11,8913	21-02-22	5.367.980,74	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.	229,8299	229,8224	20-02-22	14.821.725,11	1.152

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6916	4,6421	21-02-22	25.773.765,89	1.432
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1142	16,1135	20-02-22	31.163.359,29	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3002	9,2811	21-02-22	7.963.931,74	494
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,8882	84,1804	21-02-22	17.353.687,08	872
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,5149	86,7902	21-02-22	2.121.172,52	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,3173	25,1388	21-02-22	1.904.469,95	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4403	21,4403	20-02-22	7.555.338,99	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3480	20-02-22	39.135.464,43	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4938	20-02-22	21.589.368,97	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,2386	110,2388	20-02-22	18.967.294,31	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4070	99,4071	20-02-22	723.233,19	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,8145	151,2850	21-02-22	39.383.050,20	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2928	130,8348	21-02-22	9.129.558,38	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0563	15,9550	21-02-22	45.294.434,63	1.719
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5668	9,4344	21-02-22	6.465.551,64	422
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6104	9,4777	21-02-22	3.180.742,16	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0633	9,0627	20-02-22	244.148,51	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0931	9,0928	20-02-22	4.765.732,33	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	8,9570	21-02-22	9.146.012,74	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2855	10,1644	21-02-22	1.317.412,75	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.	13,4555	13,3997	21-02-22	12.434.319,45	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5505	12,4382	21-02-22	12.936.097,55	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3792	10,3099	21-02-22	38.907.159,26	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3273	94,8219	21-02-22	4.687.094,18	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,4633	110,7330	21-02-22	7.532.258,44	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,3512	121,0151	21-02-22	56.110.221,15	1.946
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2906	6,2904	21-02-22	61.354.809,66	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1663	13,0890	21-02-22	18.062.498,68	1.660
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4927	14,4088	21-02-22	183.982.832,08	9.539
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7607	6,7752	18-02-22	11.165.385,52	678
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2004	6,1983	18-02-22	28.799,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1977	6,1955	18-02-22	147.854.784,34	5.441
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.	5,7111	5,7023	21-02-22	55.301.537,02	1.572
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7171	5,7085	21-02-22	435.581.063,97	25.218
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7169	5,7083	21-02-22	34.365.731,59	156
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9750	5,9703	18-02-22	28.810.146,19	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4559	27,2240	18-02-22	15.529.926,39	1.320
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9615	30,7009	18-02-22	3.761.600,66	745
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2482	9,1809	21-02-22	212.099.569,66	14.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9984	15,7918	21-02-22	26.324.101,49	2.822
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6023	17,3765	21-02-22	19.514.251,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1296	6,1117	21-02-22	775.221.784,33	23.041
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1288	6,1109	21-02-22	128.398.476,12	621
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1120	6,0940	21-02-22	382.565.205,20	12.490
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1434	6,1253	21-02-22	90.792.662,12	2.948
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1470	6,1290	21-02-22	265.262.242,31	15.656
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1469	6,1288	21-02-22	20.425.655,67	90
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9654	5,9631	21-02-22	110.357.799,08	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7306	5,7109	21-02-22	27.209.312,24	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7086	5,6887	21-02-22	18.426.477,54	832
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9430	5,9167	18-02-22	7.260.718,23	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9177	5,8913	18-02-22	17.792.531,74	191
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3810	6,3801	21-02-22	13.063.044,68	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3240	6,3237	21-02-22	16.306.833,07	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4893	6,4876	21-02-22	15.140.725,16	474

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4260	6,4295	21-02-22	28.401.653,00	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3449	6,3483	21-02-22	51.038.872,30	1.678
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3132	6,3394	21-02-22	85.479.995,17	2.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1582	6,1838	21-02-22	39.268.171,62	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0980	6,0988	21-02-22	27.517.400,12	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.	10,7453	10,6732	18-02-22	163.176.058,17	8.197
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0867	11,0125	18-02-22	186.756.801,84	25.285
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4530	9,3608	21-02-22	29.957.253,68	2.265
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8701	9,7747	21-02-22	71.236.714,41	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2107	20,9842	21-02-22	43.495.098,12	3.131
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5731	7,4629	21-02-22	37.227.293,68	2.981
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8169	7,7037	21-02-22	115.503.400,57	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3696	14,3324	21-02-22	29.969.746,63	1.781
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9140	14,8766	21-02-22	54.854.376,84	6.893
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1395	18,1526	21-02-22	43.947.877,07	2.095
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1189	22,1367	21-02-22	47.898.091,73	5.589
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8674	21,6354	21-02-22	1.981,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9631	6,9782	18-02-22	2.853.093,96	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.	6,0605	6,0589	21-02-22	18.257.315,23	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1076	6,1062	21-02-22	36.451.222,16	3.285
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9987	6,9956	21-02-22	362.394.405,04	8.575
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0716	7,0687	21-02-22	756.735.162,22	29.077
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6056	9,5366	21-02-22	257.283.677,20	18.200
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.	7,1517	7,1495	21-02-22	69.863.675,74	3.584
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.	6,3515	6,3513	21-02-22	28.639.982,73	1.966
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.	7,5898	7,5827	18-02-22	1.561.341.122,03	33.499
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1905	7,1836	18-02-22	1.364.355.719,96	44.479
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5884	7,5840	21-02-22	69.571.065,72	329
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5896	7,5852	21-02-22	563.733.339,90	16.156
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5569	7,5523	21-02-22	115.581.493,50	3.803
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.	7,9399	7,8626	21-02-22	30.965.715,07	1.994
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2889	8,2089	21-02-22	149.595.060,85	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8787	6,8859	21-02-22	14.929.581,02	1.001
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3495	7,3575	21-02-22	273.350.373,71	15.671
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,6757	15,5280	18-02-22	23.529.931,64	2.349
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,2559	16,1030	18-02-22	73.340.436,83	13.728
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.	7,6506	7,5981	18-02-22	14.741.012,05	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9378	7,8834	18-02-22	76.549,90	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1404	4,1130	21-02-22	13.662.338,46	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6712	5,6341	21-02-22	1.651,15	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.	6,1369	6,1023	21-02-22	12.736.037,12	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2182	6,2111	18-02-22	1.449.441.876,00	32.485
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.	7,2843	7,2655	21-02-22	607.688.901,75	18.140
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7064	7,7041	21-02-22	64.107.382,50	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2190	9,1687	21-02-22	455.597.648,27	34.688
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8182	8,7693	21-02-22	136.502.667,20	10.273
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9219	6,9204	18-02-22	14.800.376,50	896
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1997	7,1984	18-02-22	248.756.606,51	17.722
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8540	10,8124	21-02-22	95.833.201,44	5.826
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9581	10,9166	21-02-22	247.664.545,60	4

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,2235	7,1671	21-02-22	11.329.874,15	1.263
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5287	7,4705	21-02-22	78.973.283,47	6.844
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,6270	7,6240	21-02-22	67.330.231,34	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3497	6,3444	21-02-22	80.746.708,22	2.950
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1416	6,1274	21-02-22	55.120.193,97	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1908	6,1767	21-02-22	7.977,24	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8702	5,8520	21-02-22	4.676,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8446	5,8263	21-02-22	10.780.386,12	372
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7866	7,7778	21-02-22	688.384.379,91	27.501
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6639	7,6550	21-02-22	101.195.766,57	4.077
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.	8,6895	8,6861	21-02-22	51.743.673,73	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6819	8,6781	21-02-22	152.405.967,91	9.900
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4733	8,4697	21-02-22	34.818.656,19	514
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9572	8,9539	21-02-22	1.096.730.930,65	6.408
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.	7,3136	7,2949	21-02-22	390.181.139,48	6.082
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3826	8,3600	18-02-22	807.624.627,37	37.398
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.	13,9164	13,8552	18-02-22	99.133.908,71	6.668
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5174	15,4495	18-02-22	396.343.389,62	15.570
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3908	6,3722	18-02-22	414.863.199,43	2.823
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5111	12,4286	18-02-22	13.443,85	9
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7769	13,5772	21-02-22	20.302.988,77	1.908
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3685	14,1615	21-02-22	115.839.601,68	13.278
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3649	5,3463	21-02-22	108.706.788,17	6.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9364	5,9164	21-02-22	386.810.505,01	17.682
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					

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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.	10,1505	10,1519	21-02-22	16.018.012,26	432
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.	12,9754	12,9749	20-02-22	4.151.110,60	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0650	10,0647	20-02-22	779.262.618,36	20.555
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0831	12,0826	20-02-22	5.933.254,47	192
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8621	10,8618	20-02-22	65.846.692,97	1.835
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	11,9066	11,9067	20-02-22	570.801.884,41	14.357
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7482	8,7478	20-02-22	3.644.077,27	223
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0200	12,0200	20-02-22	466.813.644,07	13.867
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7495	10,7493	20-02-22	79.464.357,32	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1883	5,1880	20-02-22	8.253.549,82	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7671	708,7455	20-02-22	14.028.027,32	977
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0136	7,0138	20-02-22	128.436.551,42	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8145	6,8146	20-02-22	35.901.205,97	3.155
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4766	64,3761	21-02-22	47.391.026,59	4.998
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.	1.814,5402	1.814,5657	20-02-22	60.704.814,98	4.030
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3424	27,3412	20-02-22	29.735.858,56	2.505
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1658	12,1656	21-02-22	38.583.844,62	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0653	12,0651	21-02-22	108.954.083,18	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7477	11,7474	21-02-22	43.109.834,75	3.020
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9220	11,7815	21-02-22	9.648.569,51	630
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.870,5472	1.870,5991	20-02-22	11.023.088,21	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7321	6,7232	21-02-22	772.847,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1327	7,1238	21-02-22	20.903.571,06	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5484	24,4746	18-02-22	45.715.736,21	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2645	10,2447	21-02-22	4.641.307,49	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4652	12,3741	21-02-22	3.863.114,33	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5519	13,4204	21-02-22	4.295.178,02	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4513	11,4002	21-02-22	7.674.064,50	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9638	9,9329	21-02-22	5.261.430,19	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0474	10,0069	21-02-22	192.141,29	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0431	10,9991	21-02-22	6.669.507,66	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7455	129,7384	21-02-22	2.597.876,72	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,7176	144,6546	21-02-22	196.292,89	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,4555	150,2891	21-02-22	360.621,98	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,4618	149,3097	21-02-22	20.929.683,27	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5112	95,3656	21-02-22	3.121.177,41	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5316	7,5311	17-02-22	11.226.757,53	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0916	11,9638	21-02-22	15.138.265,81	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1768	11,1247	18-02-22	27.862.757,69	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2231	13,1056	18-02-22	70.379.133,54	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3550	10,3313	18-02-22	32.040.578,37	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7025	9,7025	18-02-22	19.002.238,98	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5050	10,7674	17-02-22	3.768.946,43	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3007	12,1089	17-02-22	242.504.629,11	5.613
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4863	12,2919	17-02-22	29.957.492,03	3.832
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7384	11,5556	17-02-22	9.933.454,46	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,7357	9,7354	21-02-22	3.659.517,74	262
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,9148	9,9144	21-02-22	2.476.950,42	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7922	9,7913	21-02-22	530.211,14	18
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5896	9,5889	17-02-22	156.232,25	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6833	9,6828	17-02-22	1.306.685,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4820	9,4556	17-02-22	217.831,23	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4435	9,4174	17-02-22	20.113.737,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1718	9,1397	17-02-22	30.093,97	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0619	9,0305	17-02-22	230.861,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0683	10,0866	17-02-22	2.255.989,56	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1215	11,2551	17-02-22	1.593.769,20	94
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3866	9,3845	17-02-22	56.307,14	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9270	8,8281	17-02-22	285.206,77	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8802	9,8876	17-02-22	514.854,73	33
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2649	13,2438	17-02-22	11.672.704,37	445
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3326	8,1866	17-02-22	646.573,47	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4882	9,4514	17-02-22	2.348.144,45	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6802	7,6802	17-02-22	6.027.745,70	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1916	10,1278	17-02-22	9.894.222,07	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1505	14,0141	17-02-22	15.208.683,13	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4920	9,4959	17-02-22	25.710.134,51	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8275	12,7162	18-02-22	736.370,40	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2720	13,1570	18-02-22	4.514.162,04	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9301	11,9357	17-02-22	2.524.034,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9935	9,9869	17-02-22	1.238.770,50	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9870	10,9462	17-02-22	2.863.575,70	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7774	9,7585	17-02-22	4.470.908,62	9
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	8,3441	8,2925	17-02-22	3.016.625,29	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7573	9,7085	17-02-22	37.422.732,98	90
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	8,6514	8,6078	17-02-22	3.014.463,71	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	9,9832	9,9548	17-02-22	962.805,85	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9704	9,9689	17-02-22	149.534,77	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9704	9,9689	17-02-22	149.534,77	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8292	9,7950	21-02-22	6.296.889,43	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7656	11,6903	17-02-22	2.585.024,51	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0058	11,9432	17-02-22	1.566.742,76	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7624	9,7418	17-02-22	4.352.743,17	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8329	9,8052	17-02-22	922.364,98	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.	6,0540	6,0365	21-02-22	68.073.766,80	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0833	7,0319	21-02-22	6.154.655,26	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1513	7,0996	21-02-22	1.023.673,39	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1087	7,0572	21-02-22	958.615,49	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1598	7,1081	21-02-22	1.275.786,14	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	6,0684	6,0591	18-02-22	66.157.396,63	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9611	9,9429	18-02-22	131.580.403,53	3.256
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6787	3,6826	18-02-22	585.435.778,54	94.535
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3577	17,2046	18-02-22	32.745.459,18	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9840	17,8260	18-02-22	81.516.632,26	6.574
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2935	12,2396	18-02-22	11.915.737,29	705
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7361	12,6807	18-02-22	757.350.265,76	96.983
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6528	13,5068	18-02-22	796.909.740,90	96.982
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8568	6,7597	18-02-22	33.172.458,58	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1037	7,0033	18-02-22	739.052.320,85	96.979
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3471	12,2280	18-02-22	422.136.144,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9181	11,8028	18-02-22	17.797.628,69	1.242
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6501	4,6278	18-02-22	4.363.576,84	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8179	4,7950	18-02-22	371.406.467,26	96.985
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9959	7,9284	18-02-22	415.823.257,55	96.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7240	7,6586	18-02-22	60.506.510,04	3.387
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4279	7,3630	18-02-22	3.891.454,06	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6945	7,6275	18-02-22	652.071.534,35	75.158
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1817	8,1018	18-02-22	7.624.350,19	517
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8911	6,8143	18-02-22	700.525.871,08	96.979
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1753	13,0340	18-02-22	8.291.029,03	660
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1188	10,1183	18-02-22	269.352.012,21	3.823
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2895	10,2891	18-02-22	1.295.564.967,04	97.050
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3377	11,2415	18-02-22	16.874.322,80	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7460	11,6467	18-02-22	938.599.779,64	96.981
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0435	6,0461	18-02-22	97.220.660,63	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0945	6,0935	18-02-22	46.047.600,48	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0863	6,0807	18-02-22	43.242.056,86	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7265	7,7159	18-02-22	32.258.881,56	979
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2920	18-02-22	19.910.129,95	821
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2310	6,2282	18-02-22	73.056.899,34	2.044

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4433	6,4327	18-02-22	236.834.479,62	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3177	6,3165	18-02-22	118.104.156,17	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0157	6,0196	18-02-22	84.191.114,94	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4798	6,4687	18-02-22	35.544.717,86	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4355	6,4220	18-02-22	17.380.755,49	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4049	6,3929	18-02-22	150.817.826,76	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3282	6,3112	18-02-22	95.371.244,48	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2827	6,2829	18-02-22	82.924.920,95	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7677	11,6600	18-02-22	25.254.766,25	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9113	11,8024	18-02-22	50.451.557,80	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0426	10,0244	18-02-22	247.071.253,26	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8999	9,8818	18-02-22	321.716.962,39	21.754
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9401	23,8051	18-02-22	199.085.174,00	5.080
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1362	24,0002	18-02-22	321.614.314,73	2.826
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7445	23,6105	18-02-22	557.872.191,24	56.048
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3825	8,3008	18-02-22	379.566.384,29	96.978
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	982,2482	982,4224	18-02-22	37.681.039,85	919
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4835	9,4836	18-02-22	135.774.193,19	3.167
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6871	6,6877	18-02-22	9.930.036,96	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,1962	1.008,3982	18-02-22	1.036.766.678,14	94.540
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6912	21,7354	18-02-22	11.165.550,99	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3085	22,3545	18-02-22	672.032.923,66	73.301
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4551	18-02-22	4.576.640,16	181
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2420	6,2424	18-02-22	1.902.303.741,87	96.972
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3297	18-02-22	6.226.936,34	171
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0510	6,0457	18-02-22	29.377.944,68	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9874	5,9872	18-02-22	268.993.316,43	6.754
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0523	6,0523	18-02-22	195.669.201,24	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0035	6,0033	18-02-22	171.905.564,82	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	18-02-22	231.172.253,76	4.646
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9725	5,9717	18-02-22	41.640.534,05	1.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0369	6,0373	18-02-22	149.875.793,85	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0482	6,0508	18-02-22	139.977.978,73	3.888
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0480	6,0439	18-02-22	89.749.307,65	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2114	6,2055	18-02-22	76.714.016,46	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0513	6,0553	18-02-22	1.029.256.920,30	96.980
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1175	7,1171	18-02-22	53.716.966,17	1.770
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.	9,6263	9,6187	21-02-22	225.283.278,27	7.217
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8337	9,8265	21-02-22	4.709.230,36	518
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	868,4797	867,7005	18-02-22	37.296.622,56	2.776
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	827,9645	827,2217	18-02-22	5.854.829,75	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	883,2011	882,4262	18-02-22	1.471.078,09	519
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,5358	7,4994	18-02-22	33.824.886,91	2.034
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9073	7,8693	18-02-22	333.771,56	519
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.	8,3357	8,2802	21-02-22	16.047.356,80	1.009
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.	8,6037	8,6272	21-02-22	25.266.707,57	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3210	6,3123	21-02-22	27.987.976,36	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.	8,3671	8,3670	21-02-22	57.251.617,17	2.222
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1563	8,1487	18-02-22	4.278.343,44	582
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9922	7,9847	18-02-22	31.696.504,29	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2687	9,1864	21-02-22	8.333.582,49	624

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7103	9,6250	21-02-22	797.848,64	550
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0961	7,9395	21-02-22	1.082.485,88	519
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,7280	7,5777	21-02-22	9.047.730,13	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3889	9,3829	21-02-22	71.189.883,56	1.944
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5053	9,4994	21-02-22	3.663.560,11	98
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4766	9,4706	21-02-22	5.094.915,30	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6010	9,5164	21-02-22	2.493.210,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,7156	1.062,4978	21-02-22	105.302.299,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	10,9181	21-02-22	5.371.858,24	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.006,8587	1.003,5019	21-02-22	95.742.026,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1733	21-02-22	4.769.209,73	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,9657	1.067,8314	21-02-22	60.477.212,32	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9829	10,8792	21-02-22	5.793.110,69	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,2574	182,8904	21-02-22	182.913.095,45	356
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,4795	167,3805	21-02-22	173.244.898,55	5.380
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,6465	173,4426	21-02-22	380.600.303,51	2.265
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,3702	163,2538	21-02-22	42.980.563,74	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,3914	149,4386	21-02-22	33.125.114,44	1.740
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,8145	154,7980	21-02-22	67.138.642,63	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7145	135,6270	21-02-22	90.819.105,81	2.164
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,2081	133,1737	21-02-22	16.998.832,32	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0870	32,9092	18-02-22	271.934.419,60	6.136
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5387	17,4354	18-02-22	227.198.216,22	3.631
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7221	17,6187	18-02-22	193.431.038,03	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,1962	78,5148	18-02-22	78.144.005,62	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1927	20,0600	18-02-22	3.291.484,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3945	33,2165	18-02-22	2.216.630,93	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,3764	77,6982	18-02-22	93.889.925,62	3.369
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6621	12,6625	18-02-22	66.255.196,16	7.752
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9833	19,8510	18-02-22	25.297.700,71	1.948
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1474	6,1454	18-02-22	32.789.670,45	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1127	7,0738	18-02-22	102.513.062,87	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5582	13,4631	18-02-22	4.803.659,14	12
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3070	12,3142	18-02-22	95.609.599,02	4.257
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9072	9,8917	18-02-22	265.281.362,38	13.239
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3701	7,3875	18-02-22	32.957.241,54	1.073
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4300	7,4478	18-02-22	28.430.663,80	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1807	6,1800	18-02-22	50.987.851,75	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5187	15,5156	18-02-22	239.893.923,77	19.098
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5483	15,5454	18-02-22	4.877.010,83	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,6265	29,6364	18-02-22	70.999.919,75	1.812
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9500	9,9535	18-02-22	91.249.663,94	3.787
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9721	9,9756	18-02-22	1.279.979,47	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7968	5,7836	18-02-22	327.188.246,30	5.225
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	965,5158	963,3223	18-02-22	48.963.901,62	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,6154	1.101,7081	18-02-22	16.999.959,85	404
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6859	5,6620	18-02-22	192.374.442,13	3.053
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9844	11,7925	21-02-22	14.140.002,30	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3234	10,1588	21-02-22	6.741.099,32	1.061
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.043,9810	1.032,7749	18-02-22	29.841.774,31	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8889	11,7617	18-02-22	7.673.228,30	1.055
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6951	8,6020	18-02-22	607.217,83	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,3148	9,2437	18-02-22	1.092.695,61	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6740	10,6714	21-02-22	51.903.068,04	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0633	10,0610	21-02-22	6.939.063,35	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9855	9,9832	21-02-22	53.195,07	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,1105	902,9985	18-02-22	252.773.778,87	848
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8683	9,8672	18-02-22	148.545.715,09	3.791
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8912	9,8900	18-02-22	799.568,67	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3249	10,3234	21-02-22	5.469.844,45	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8544	9,8531	18-02-22	35.386.974,50	3.367
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7287	9,7284	21-02-22	39.584.998,80	298
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1310	997,1086	21-02-22	23.967.160,65	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4681	20,4412	18-02-22	27.072.553,14	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6861	10,6790	21-02-22	660.877.903,32	19.196
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8542	9,8476	21-02-22	848.864,75	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1556	11,1480	21-02-22	81.158.567,09	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1479	9,1417	21-02-22	1.523.061,87	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9293	10,9217	21-02-22	317.351.745,02	25.670
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1448	9,1384	21-02-22	4.241.706,20	277
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7220	10,6357	21-02-22	5.693.417,67	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,5866	9,5095	21-02-22	1.923.056,63	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9785	19,8166	21-02-22	9.643.702,23	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7558	18,6029	21-02-22	15.922.534,10	1.901
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8449	18,6913	21-02-22	818.269,56	73
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9421	10,7621	21-02-22	4.695.626,45	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3995	9,2443	21-02-22	10.357.553,17	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8904	8,7432	21-02-22	11.038.048,09	1.165
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8430	11,8436	18-02-22	5.479.076,39	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0535	10,0511	21-02-22	61.825.808,35	479
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,3880	2.592,7284	21-02-22	42.271.773,90	4.344
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3908	12,4060	21-02-22	10.573.938,79	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5913	9,6030	21-02-22	3.517.961,71	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,6742	16,6937	21-02-22	13.824.378,32	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,3829	12,3974	21-02-22	818.810,81	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,8946	15,9127	21-02-22	11.155.364,14	4.998
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3327	12,3468	21-02-22	837.260,10	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0121	9,9902	21-02-22	4.768.871,78	415
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2041	8,1862	21-02-22	2.476.540,02	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5044	9,4831	21-02-22	35.522.467,97	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7935	7,7760	21-02-22	1.159.526,77	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2233	9,2022	21-02-22	1.357.090,75	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5666	7,5494	21-02-22	601.935,88	64
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3779	11,3615	21-02-22	37.527.860,23	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6850	9,6710	21-02-22	3.709.837,10	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8766	32,8283	21-02-22	108.252.961,08	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0425	22,0101	21-02-22	2.184.062,04	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0286	31,9811	21-02-22	63.757.047,07	3.573
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0297	21,9971	21-02-22	1.678.110,73	129
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1477	9,1244	21-02-22	6.709.396,17	472
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8344	8,8116	21-02-22	9.829.989,23	1.224
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2714	9,2484	21-02-22	6.947.248,00	547
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4561	85,5330	21-02-22	896.332,90	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,9613	87,0438	21-02-22	765.455,29	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6190	60,1224	21-02-22	106.641,21	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,4798	62,9628	21-02-22	1.211.691,23	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	581,8920	574,8170	21-02-22	27.845.876,71	565
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9162	62,3956	21-02-22	39.601.157,18	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,1912	81,3169	21-02-22	335.965.789,25	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1540	62,8028	21-02-22	14.283.562,54	730
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,7711	129,7765	21-02-22	1.578.811,85	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,5362	184,4438	21-02-22	746.382,68	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4484	122,4332	21-02-22	4.166.702,88	78
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7047	109,6911	21-02-22	633.109,31	11
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,2941	188,8021	21-02-22	29.538.085,73	1.337
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	473,6147	469,7271	21-02-22	15.693.656,95	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	159,8099	159,3846	21-02-22	32.733.411,95	240
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,1633	130,8804	18-02-22	174.451.400,62	288
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,1417	149,0877	21-02-22	23.678.976,50	631
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,5609	145,5028	21-02-22	573.126,32	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9070	149,8533	21-02-22	115.469.357,40	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,8978	118,3842	21-02-22	5.573.902,87	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1267	136,1358	21-02-22	1.234.458.840,19	4.024
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9193	135,9278	21-02-22	127.811.294,35	845
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4514	110,9522	21-02-22	4.632.231,63	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,1830	110,6841	21-02-22	11.148.098,28	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6526	101,1928	21-02-22	471.749,08	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7119	112,2071	21-02-22	10.904.625,35	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8497	164,8252	21-02-22	329.429,11	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1050	104,1017	21-02-22	41.723.377,42	553
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7689	100,7627	21-02-22	1.575.841,07	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,9122	83,0180	21-02-22	49.106.831,03	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,1745	126,2804	21-02-22	1.811.251,31	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,7962	125,9008	21-02-22	40.981,93	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,3607	126,4673	21-02-22	101.989.679,43	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,7231	103,5214	18-02-22	31.992.238,42	732
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6311	107,4247	18-02-22	90.040.124,66	1.447
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4492	105,2458	18-02-22	5.561.550,91	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,7569	264,1604	21-02-22	22.399.248,89	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4868	100,4375	18-02-22	36.739.964,81	601
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,8883	103,8399	18-02-22	119.872.310,51	1.970
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6293	102,5806	18-02-22	1.568.400,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,6761	225,2120	21-02-22	19.455.787,48	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8815	107,7757	21-02-22	116.475.716,22	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,5786	107,4723	21-02-22	36.400.042,61	982
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,3964	102,2922	21-02-22	758.202,69	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7157	109,6090	21-02-22	9.210.109,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,0676	88,9262	21-02-22	16.401.371,57	758
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,1680	87,0553	21-02-22	16.313.298,66	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,8521	29,8443	18-02-22	17.957.365,24	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9156	191,3996	21-02-22	103.788.617,57	3.573
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,3023	190,2156	21-02-22	118.824.209,06	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,1343	190,0469	21-02-22	15.396.516,88	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3013	98,2981	21-02-22	280.875.834,00	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,4585	143,8752	21-02-22	84.090.910,87	846
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,4886	116,1188	18-02-22	46.459.984,52	2.143
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,2413	116,8640	18-02-22	10.580.484,00	16

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,0145	124,8335	21-02-22	111.889,63	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.	127,9189	127,7389	21-02-22	2.196.463,24	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,8840	128,7032	21-02-22	42.188.654,16	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4528	108,2823	21-02-22	86.083.376,96	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3623	35,3529	21-02-22	364.317.392,23	2.975
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0699	33,0601	21-02-22	71.866.071,73	746
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	239,7433	239,0033	21-02-22	26.531.420,32	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,0933	380,1823	21-02-22	34.922.175,13	1.099
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	388,6639	383,7279	21-02-22	34.208.646,82	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4977	35,4885	21-02-22	1.128.911.129,90	4.257
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3388	136,1342	21-02-22	61.534.038,32	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0966	81,9979	21-02-22	118.956.519,57	3.904
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9564	14,8904	21-02-22	13.737.419,84	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1825	14,0808	18-02-22	3.496.521,76	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4075	15,2973	18-02-22	3.094.030,29	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5763	15,4650	18-02-22	7.732.546,66	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	8,1394	8,0487	18-02-22	151.293,20	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8756	9,8628	18-02-22	6.498.794,30	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,4492	123,8684	17-02-22	18.117.402,10	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,6472	123,0682	17-02-22	61.742.675,65	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4035	127,6405	17-02-22	46.440.145,33	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1353	115,8986	17-02-22	284.551.102,68	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4601	107,4344	17-02-22	161.865.357,40	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5153	1,5055	21-02-22	27.171.650,21	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4978	1,4882	21-02-22	13.391.704,67	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3563	21,3088	21-02-22	63.634.350,38	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6429	13,5924	21-02-22	51.556.547,11	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5797	11,4626	21-02-22	14.139.701,00	481
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6695	12,5878	21-02-22	5.218.120,74	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2402	18,1907	21-02-22	22.257.559,60	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0720	18,0221	21-02-22	1.648.833,93	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0818	14,9867	21-02-22	13.817.204,18	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0644	6,8443	18-02-22	2.295.500,86	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0667	6,8466	18-02-22	1.340.735,40	162
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7490	9,6966	21-02-22	7.700.983,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8551	9,8018	21-02-22	497.269,68	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9427	9,9406	21-02-22	10.909.552,89	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,2108	283,7843	21-02-22	6.733.930,05	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2610	11,2235	21-02-22	6.775.481,09	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4813	9,4416	21-02-22	3.176.985,59	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,2088	9,1931	18-02-22	4.104.871,24	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,5006	22,6514	21-02-22	18.244.158,43	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,0865	22,2339	21-02-22	28.642.850,92	633

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1640	1,1576	18-02-22	3.715.531,23	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4759	13,4584	21-02-22	952.594.804,46	56.996
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4606	13,4193	21-02-22	18.212.076,76	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,1674	18-02-22	4.598.877,80	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	11,3938	11,3876	18-02-22	3.307.663,99	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,5870	26,5122	21-02-22	14.531.646,22	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6145	12,6216	21-02-22	6.481.120,62	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1678	12,1742	21-02-22	2.992.140,76	126
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6823	68,6179	21-02-22	13.869.883,48	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9138	8,7887	21-02-22	1.333.751,95	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8976	8,7723	21-02-22	1.954.181,92	225
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5835	14,3513	21-02-22	30.921.508,10	5.056
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7332	11,7117	21-02-22	3.343.673,73	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5746	11,5528	21-02-22	15.970.719,19	2.514
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6879	8,6072	21-02-22	1.302.200,52	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2853	12,2450	18-02-22	2.727.835,35	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9802	15,8706	21-02-22	48.205.227,17	4.691
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2176	16,1072	21-02-22	5.670.459,19	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7043	7,6829	21-02-22	19.118.711,23	732
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5954	7,5741	21-02-22	29.489.826,58	1.766
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8836	36,5973	21-02-22	4.072.477,33	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2221	35,9392	21-02-22	55.752.162,40	4.046
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2037	10,1659	21-02-22	1.678.846,19	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0671	10,0295	21-02-22	1.377.486,98	121
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	10,2568	10,2472	21-02-22	149.743.437,21	1.504
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2232	87,2247	21-02-22	3.293.248,34	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9786	10,9681	21-02-22	3.167.375,72	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,6449	28,6107	21-02-22	4.545.063,26	1.041
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,5699	25,5391	21-02-22	23.452,95	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6831	8,6020	21-02-22	2.444.885,95	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5984	10,5528	21-02-22	2.320.634,59	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,5229	10,4771	21-02-22	10.192.782,53	1.668
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2881	4,2058	18-02-22	641.054,76	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7311	11,6489	18-02-22	11.487.963,32	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8157	11,6948	18-02-22	13.082.187,35	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2245	10,2183	18-02-22	4.696.845,56	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0569	14,4802	18-02-22	26.411.753,96	2.554
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8057	9,7573	18-02-22	3.786.041,56	72
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2441	8,2515	18-02-22	5.008.143,70	36
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1614	11,1099	18-02-22	1.728.240,28	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9406	14,8761	21-02-22	94.061.825,97	4.192
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9606	15,9361	21-02-22	8.206.597,46	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0635	16,0389	21-02-22	27.868.218,19	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7473	15,7226	21-02-22	224.519.530,14	8.497
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4906	11,4883	21-02-22	243.985.710,97	6.374
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1442	14,1440	21-02-22	2.070.851,24	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2118	15,1467	21-02-22	8.896.383,87	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4434	11,4306	21-02-22	179.830.025,33	6.301
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5863	11,5737	21-02-22	59.827.973,62	1.907
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7030	12,4429	21-02-22	5.341.726,20	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4800	12,2238	21-02-22	7.831.002,38	1.134
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1291	9,1354	21-02-22	416.394,10	50
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	21,8049	21,4556	21-02-22	113.037.181,09	6.236
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5847	14,5658	21-02-22	238.047.852,41	8.498
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8123	14,7935	21-02-22	53.689.029,55	1.864
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8657	14,8470	21-02-22	42.443.138,06	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1176	20,9670	21-02-22	12.732.599,37	1.072
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3763	15,3700	21-02-22	11.599.229,01	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3830	20,1014	21-02-22	15.622.704,16	1.236
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3129	20,0313	21-02-22	45.789.781,67	5.482
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,1356	23,0504	21-02-22	131.120.372,36	9.645
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9947	8,8776	21-02-22	18.133.093,79	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9852	8,8680	21-02-22	28.453.540,00	4.077

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5331	20,2491	21-02-22	24.170.718,37	3.109
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,9364	119,3280	21-02-22	3.531.104,67	166
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,4511	119,8466	21-02-22	1.906.410,24	224
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.	108,8218	108,8084	21-02-22	5.248.867,67	234
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5677	110,5586	21-02-22	28.571.336,40	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2026	110,1914	21-02-22	458.778,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4374	107,4220	21-02-22	4.617.712,28	37
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,4138	116,8437	21-02-22	2.478.459,90	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,6017	120,9786	21-02-22	51.917,28	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,3527	121,7281	21-02-22	2.986.127,03	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,9879	121,3656	21-02-22	548.688,66	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5771	105,5593	21-02-22	5.492.172,70	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5252	110,5162	21-02-22	980.759,30	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,3639	1.686,9136	21-02-22	8.670.598,96	2.779
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,5579	1.724,1118	21-02-22	440.751,20	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6557	10,6399	21-02-22	58.745.895,68	2.915
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2447	11,2282	21-02-22	6.840.832,41	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,0883	21-02-22	65.785.054,86	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,2850	21-02-22	10.374.011,58	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	11,0232	21-02-22	1.245.880,57	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,5263	21-02-22	570.362.063,59	26.817
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3081	12,2865	21-02-22	18.990.128,97	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	12,1036	21-02-22	460.930.824,92	2.620
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3410	12,3194	21-02-22	48.679.341,62	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0525	12,0311	21-02-22	29.487.650,44	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5039	10,4789	21-02-22	141.739.286,84	7.161
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2527	11,2262	21-02-22	538.401,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0654	11,0393	21-02-22	94.407.615,07	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	10,9815	21-02-22	8.447.558,49	198
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.	11,3149	11,2832	21-02-22	47.860.834,36	3.117
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9214	11,8882	21-02-22	21.089.612,11	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8640	11,8309	21-02-22	2.367.735,36	62
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9824	10,8333	21-02-22	20.212.874,76	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7006	21-02-22	60.201.350,27	3.479
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8050	21-02-22	2.767.116,50	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8040	21-02-22	33.334.512,93	227
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8664	9,8453	21-02-22	7.591.339,64	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7449	21-02-22	4.488.145,03	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3286	7,3029	21-02-22	3.265.772,18	638
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7809	7,7539	21-02-22	8.121.467,55	195
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,5534	7,5270	21-02-22	602.930,27	4
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.	7,6234	7,5968	21-02-22	131.005,07	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7681	17,7092	21-02-22	18.693.775,75	1.650
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9889	18,9266	21-02-22	77.963.260,64	9.501
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5107	18,4496	21-02-22	4.481.704,69	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.	18,6014	18,5398	21-02-22	1.555.122,87	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,5324	19,4953	21-02-22	5.964.296,46	357
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8028	15,8072	21-02-22	3.472.814,93	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7611	16,7664	21-02-22	33.277.188,51	9.320
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5592	16,5642	21-02-22	1.691.020,00	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,4572	16,4620	21-02-22	470.050,92	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.	19,7466	19,7092	21-02-22	3.491.788,45	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,0589	20,0210	21-02-22	1.661.199,25	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,8664	19,8288	21-02-22	183.384,98	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,3096	10,2895	21-02-22	22.741.721,19	1.407
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,7328	10,7121	21-02-22	16.668.774,44	6.238
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6729	10,6521	21-02-22	9.718.951,47	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.	10,6309	10,6102	21-02-22	281.548,22	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7343	9,7329	21-02-22	16.687.851,21	654
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8064	21-02-22	263.362.138,64	10.382
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7696	21-02-22	28.967.445,43	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7695	21-02-22	77.944.635,93	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,7880	21-02-22	85.822.252,33	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7512	21-02-22	7.116.365,12	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2676	10,2788	21-02-22	4.227.823,19	262
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4438	10,4553	21-02-22	87.189.163,19	10.420
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,3195	21-02-22	3.479.057,30	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3277	21-02-22	5.367.918,61	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.	10,2943	10,3055	21-02-22	1.010.727,39	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1075	14,0992	21-02-22	6.585.196,22	497
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.	14,6202	14,6119	21-02-22	3.069.975,82	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,6539	14,6454	21-02-22	207.336,06	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6049	10,5725	21-02-22	115.663.361,78	6.532
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,6954	21-02-22	4.100.876,87	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7287	10,6961	21-02-22	47.731.069,50	327
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.	10,6579	10,6255	21-02-22	8.796.131,58	274
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4209	16,4362	21-02-22	4.358.562,05	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1618	17,1782	21-02-22	18.161.627,36	9.275
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.	16,9953	17,0114	21-02-22	3.614.317,15	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3523	17,3689	21-02-22	902.187,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9872	17,0032	21-02-22	350.801,31	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7491	12,6775	18-02-22	191.966.883,95	12.925
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9721	12,8995	18-02-22	5.009.113,14	6.715
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8881	12,8159	18-02-22	3.961.191,45	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8881	12,8158	18-02-22	99.207.383,99	634
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9583	12,8857	18-02-22	969.171,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8185	12,7466	18-02-22	25.947.868,52	719
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,8857	21-02-22	3.533.348,47	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3509	13,3247	21-02-22	22.358.509,49	1.429
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1087	14,0814	21-02-22	9.542.398,28	6.395
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8623	13,8353	21-02-22	24.331.575,00	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3476	14,3198	21-02-22	2.219.490,62	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1265	14,0990	21-02-22	1.150.757,50	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,7528	8,6437	21-02-22	35.019.580,22	3.110
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,2038	9,0893	21-02-22	51.283,63	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.	9,0516	8,9389	21-02-22	15.276.204,84	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,3284	9,2124	21-02-22	3.303.768,07	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,9975	8,8854	21-02-22	905.118,64	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6665	17,4617	21-02-22	41.770.665,84	2.887
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7783	18,5613	21-02-22	30.703.153,53	9.214
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6787	18,4624	21-02-22	376.499,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2788	18,0671	21-02-22	19.070.174,01	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4205	18,2070	21-02-22	2.383.692,65	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0934	24,1148	21-02-22	123.174.595,19	6.596
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7414	25,7653	21-02-22	236.254.927,97	9.544
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,5634	25,5865	21-02-22	1.407.866,56	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0986	25,1213	21-02-22	58.396.057,01	274
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0351	26,0590	21-02-22	10.135.974,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1314	25,1540	21-02-22	8.440.277,49	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0354	19,9864	21-02-22	56.786.557,25	3.661
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,7292	20,6789	21-02-22	171.122.386,97	10.474
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,7674	20,7168	21-02-22	2.982.078,14	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,5165	20,4665	21-02-22	32.685.124,84	201
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,7981	20,7475	21-02-22	3.429.866,66	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,5640	20,5138	21-02-22	4.729.530,45	129
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8181	16,4872	21-02-22	44.207.427,53	4.424
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6901	17,3425	21-02-22	98.795.089,37	9.416
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6221	17,2756	21-02-22	520.181,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3849	17,0431	21-02-22	13.998.675,74	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9184	17,5663	21-02-22	1.327.266,43	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3556	17,0142	21-02-22	707.327,51	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3639	11,2025	21-02-22	49.528.573,68	3.815
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1125	11,9409	21-02-22	188.738.355,87	9.531
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1411	11,9689	21-02-22	1.065.753,99	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7552	11,5885	21-02-22	17.204.372,36	103
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.	11,8250	11,6572	21-02-22	2.762.839,60	93
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5463	6,0572	21-02-22	292.477,16	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2527	5,7855	21-02-22	2.147.001,78	403
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6791	6,1802	21-02-22	8.463.421,25	7.337
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5101	6,0238	21-02-22	875.964,51	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.	8,1796	8,1774	21-02-22	29.080.360,16	3.202
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6841	10,6480	21-02-22	125.794.931,68	5.120
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1605	21-02-22	122.021.486,82	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2911	21-02-22	159.738.714,56	6.434
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9760	12,9439	21-02-22	246.634.385,81	7.386
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,8548	21-02-22	206.363.640,18	6.288
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3588	21-02-22	307.739.348,80	8.790
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3649	21-02-22	197.780.196,21	6.404
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1565	11,1444	21-02-22	163.656.692,55	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5176	21-02-22	78.767.184,37	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0948	10,0877	21-02-22	151.754.552,25	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7931	12,8010	21-02-22	111.236.256,07	5.022
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6291	11,6209	21-02-22	254.367.782,29	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6463	10,6449	21-02-22	193.953.703,86	5.783
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	9,9868	21-02-22	88.159.169,70	2.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7167	10,7039	21-02-22	17.559.245,08	425
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.	10,7937	10,7810	21-02-22	1.938.958,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7937	10,7810	21-02-22	59.150.348,35	345
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8326	10,8199	21-02-22	6.733.260,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7422	21-02-22	1.614.554,66	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2092	9,2059	21-02-22	333.287.629,27	19.727
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3702	9,3669	21-02-22	614.459.705,20	9.472
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,2814	21-02-22	9.016.993,12	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2821	21-02-22	193.208.856,99	1.110
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4070	9,4037	21-02-22	35.126.724,62	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2436	21-02-22	21.922.076,17	705
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,1264	1.303,3760	21-02-22	16.657.861,02	877
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.373,7750	1.368,8292	21-02-22	6.998.099,90	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4051	1.356,4945	21-02-22	5.598.837,54	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.361,3535	1.356,4431	21-02-22	63.429.087,95	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.370,5967	1.365,6586	21-02-22	16.141.559,11	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6122	1.323,8000	21-02-22	2.305.057,57	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8801	2,8684	21-02-22	6.631.675,18	991
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0796	3,0672	21-02-22	47.966.034,18	9.520
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0008	2,9887	21-02-22	601.332,11	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	2,9888	2,9767	21-02-22	261.444,73	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2097	21-02-22	128.621.312,86	4.235
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3605	21-02-22	5.811.091,57	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3611	21-02-22	169.598.656,13	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4461	21-02-22	11.172.623,68	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2768	21-02-22	3.558.445,16	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7333	10,7062	21-02-22	19.454.612,21	739
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8845	10,8572	21-02-22	28.211.659,57	159
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9481	10,9207	21-02-22	974.161,72	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7840	10,7568	21-02-22	1.012.204,05	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2232	21-02-22	113.356.910,85	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2100	9,2091	21-02-22	34.500.226,97	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1855	21-02-22	383.255.559,02	20.341
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3036	9,3027	21-02-22	18.427.086,32	173
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,2787	21-02-22	579.433.383,71	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2232	21-02-22	499.736.973,84	2.388
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,2641	21-02-22	295.797.688,85	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3657	21-02-22	114.927.360,97	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6138	10,6041	21-02-22	25.566.800,76	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8943	23,8617	18-02-22	67.415.505,58	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1003	12,0600	18-02-22	10.095.540,97	179
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6892	30,4743	21-02-22	125.998.153,28	488
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.	30,1131	29,9016	21-02-22	877,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8798	27,6811	21-02-22	2.200.866,92	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4523	30,2382	21-02-22	2.212.614,04	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6987	15,4174	21-02-22	179.246.750,55	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2223	15,9296	21-02-22	14.221,28	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6283	15,3480	21-02-22	5.650.764,57	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4808	15,2030	21-02-22	125.118,25	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5379	14,2757	21-02-22	2.373.948,23	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0259	10,9544	18-02-22	23.537.014,51	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.	10,4121	10,3441	18-02-22	852.019,85	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6317	10,5623	18-02-22	81.564,01	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8915	10,8208	18-02-22	1.879.962,86	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	10,7912	18-02-22	107.914,49	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1665	17,1078	18-02-22	51.007.067,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3297	15,2768	18-02-22	1.897.740,48	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9914	17,9297	18-02-22	473.529,49	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,2146	21-02-22	5.279.020,35	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2350	10,9977	21-02-22	1.099.778,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,1063	21-02-22	97.583,89	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4211	11,1786	21-02-22	6.141,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4992	11,2559	21-02-22	15.318,90	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3537	11,1165	21-02-22	11,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3133	12,2301	21-02-22	7.208.096,70	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1656	12,0833	21-02-22	64.823.186,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,4627	21-02-22	682.827,39	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4241	12,3388	21-02-22	8.868,86	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1839	12,1014	21-02-22	613.055,33	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0482	11,9665	21-02-22	933,57	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1791	19,1499	21-02-22	200.095.745,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7577	17,7298	21-02-22	2.649.233,58	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5334	19,5034	21-02-22	209.946,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,4224	21-02-22	227.976.949,76	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7966	13,7924	21-02-22	10.188.354,66	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5014	14,4971	21-02-22	6.853.629,80	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8458	13,8215	21-02-22	8.216.169,36	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,1255	21-02-22	1.116.007,47	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6946	13,6704	21-02-22	503.991,87	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0816	20,8788	18-02-22	4.242.531,41	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1840	21,9711	18-02-22	3.083.938,33	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3487	18-02-22	91.702.994,22	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9356	8,9271	18-02-22	515.843,36	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2537	9,2450	18-02-22	2.265.495,13	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5981	14,5938	21-02-22	210.691,91	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0374	11,9758	18-02-22	10.882.022,66	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8969	11,8358	18-02-22	945.865,56	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2786	11,2435	18-02-22	15.177.717,28	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1698	11,1349	18-02-22	5.836.236,76	353
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2708	18-02-22	38.705.826,62	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1915	10,1750	18-02-22	11.958.002,67	573
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7953	92,8257	18-02-22	1.340.223.695,55	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6995	107,7875	17-02-22	8.870.435,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7870	105,9133	17-02-22	88.304.484,74	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.	121,7392	121,7375	17-02-22	105.150.229,00	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8205	159,8183	17-02-22	189.362.454,76	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8731	100,8678	17-02-22	99.826.627,81	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0325	118,0150	17-02-22	132.709.019,67	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2017	123,2001	17-02-22	102.107.594,25	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4562	102,6068	17-02-22	286.033.093,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5739	135,6695	17-02-22	33.124.960,24	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	8,8840	8,8679	17-02-22	9.041.024,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5444	101,4419	17-02-22	38.988.307,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7989	15,8074	17-02-22	64.724.698,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9825	45,7099	17-02-22	90.273.347,04	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.	4,7257	4,7074	18-02-22	4.613.860,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6613	4,6295	18-02-22	2.643.474,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6265	4,5868	18-02-22	1.618.852,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6248	4,5805	18-02-22	870.663,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6251	4,5779	18-02-22	920.746,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	18-02-22	31.436.177,06	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,3272	104,4322	17-02-22	1.435.591.950,72	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	104,8383	104,8294	17-02-22	45.396.873,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,9622	105,9537	17-02-22	466.663.743,74	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,0162	112,9061	17-02-22	7.548.086,05	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,2130	114,1024	17-02-22	57.858.123,47	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.	22,2542	22,3169	18-02-22	107.391,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1363	21,1949	18-02-22	17.920.912,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8126	18,7597	18-02-22	97.185.620,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1346	21,0753	18-02-22	231.793.128,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7806	20,7225	18-02-22	182.893.399,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1048	25,0362	18-02-22	98,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4551	24,3875	18-02-22	296.687.244,36	100

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SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6609	19,6058	18-02-22	11.969.528,50	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4940	4,4599	18-02-22	440.467.884,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0101	4,9724	18-02-22	2.268.126,71	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.	103,6479	103,7633	17-02-22	123.976.980,22	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,6503	103,7657	17-02-22	1.881.567.071,18	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6967	112,4818	17-02-22	21.810.110,62	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,5712	62,8062	18-02-22	40.800.919,34	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,8821	67,1362	18-02-22	3.444.913,71	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.	120,0569	120,0605	18-02-22	6.822.375,28	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7691	105,7696	18-02-22	68.350.359,67	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9735	116,9765	18-02-22	125.081.460,50	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8379	109,8393	18-02-22	23.463.596,26	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3311	113,3333	18-02-22	9.933.895,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0952	10,0682	18-02-22	73.011.122,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5473	10,5192	18-02-22	373.560.101,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2217	9,1971	18-02-22	37.357.340,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8282	11,7970	18-02-22	231.344.419,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6211	98,6561	18-02-22	242.060.122,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,0316	99,0671	18-02-22	36.149.262,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8186	98,8539	18-02-22	118.476.599,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,6207	111,9174	18-02-22	22.839.415,76	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,8253	114,1117	18-02-22	2.271.294,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7953	97,8493	18-02-22	32.632.709,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3254	97,3781	18-02-22	148.624.990,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5553	103,7189	17-02-22	180.704.362,98	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2081	102,2410	17-02-22	717.435.875,45	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2084	102,2413	17-02-22	219.555.203,63	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,0289	101,0609	17-02-22	73.879.249,28	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,9627	105,9543	17-02-22	146.693.284,95	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,2112	114,1006	17-02-22	69.264.852,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8264	94,8993	17-02-22	603.187.832,50	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3540	97,3153	17-02-22	200.495.618,84	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2996	107,4653	17-02-22	182.689.765,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6947	116,8748	17-02-22	56.604.186,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,1261	109,2945	17-02-22	4.339.218.821,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,8656	229,3324	17-02-22	129.499.669,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,5381	235,9894	17-02-22	666.233.853,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1380	147,1455	17-02-22	88.911.411,54	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4719	149,4795	17-02-22	9.741.394.304,69	100

Fondos de Inversión *Investment Funds*

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EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4527	9,4481	18-02-22	4.292.383,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5638	9,5593	18-02-22	324.730.072,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6717	9,6673	18-02-22	1.998.170,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,2355	132,1889	18-02-22	46.061.314,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,5074	133,4252	18-02-22	263.375.623,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,2529	135,1219	18-02-22	144.546.289,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5345	98,6737	17-02-22	318.147.543,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5049	97,6401	17-02-22	163.099.225,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,9055	96,0557	17-02-22	325.269.017,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3509	96,4892	17-02-22	407.249.449,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,5428	198,8297	18-02-22	6.543.856,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,7722	107,7676	18-02-22	17.807.765,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,8106	99,8775	18-02-22	12.022.674,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,5937	107,5911	18-02-22	253.147.842,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,8398	98,9154	18-02-22	14.677.249,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,2446	218,3701	18-02-22	265.121.969,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,1232	204,3636	18-02-22	40.924.293,96	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,5815	218,7029	18-02-22	1.131.689,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,7537	132,2571	18-02-22	439.229.441,78	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,4510	99,5525	17-02-22	166.989.454,91	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,2104	104,3148	17-02-22	310.772.409,32	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2960	513,7867	15-02-22	682.544,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	333,7206	332,2622	17-02-22	72.322.760,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4082	10,3931	17-02-22	1.102.089.460,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,6075	131,4687	17-02-22	43.197.362,25	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3589	94,2550	17-02-22	85.738.835,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1138	119,7459	17-02-22	391.716.147,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6117	111,6344	18-02-22	111.855.614,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4954	104,5211	17-02-22	1.592.573.219,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,6144	99,0066	18-02-22	21.771.496,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3930	103,4214	18-02-22	65.966.105,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0375	95,1418	17-02-22	164.280.917,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0587	114,0607	17-02-22	272.826.912,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3833	87,3852	18-02-22	203.432.258,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0678	93,0710	18-02-22	551.207.117,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8464	87,8478	18-02-22	107.001.588,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7275	93,7308	18-02-22	450.663.814,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8735	82,8743	18-02-22	173.201.150,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,9653	102,9960	18-02-22	6.228.211,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	936,4931	936,8822	18-02-22	181.696.164,60	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2560	7,2585	18-02-22	708.977.876,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0807	7,0831	18-02-22	1.407.331.928,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0960	7,0984	18-02-22	335.986.861,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2710	7,2735	18-02-22	307.495.392,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	985,4744	985,8919	18-02-22	220.439.097,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.050,2523	1.050,7031	18-02-22	44.293.153,78	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.139,8884	1.140,4051	18-02-22	390.085.554,79	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,9828	102,0117	18-02-22	93.741.120,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6761	98,6676	18-02-22	218.488.977,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.073,3365	1.073,8045	18-02-22	14.956.270,14	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1001	184,5032	18-02-22	15.810.219,67	100

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,5994	102,7137	18-02-22	165.471.091,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,8302	107,9540	18-02-22	901.886.884,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,9280	104,0450	18-02-22	8.178.710,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,4866	1.133,9995	18-02-22	120.279,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,8383	98,0008	18-02-22	720.021.797,36	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,5152	97,4583	18-02-22	37.161.951,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.104,5879	1.105,0558	18-02-22	4.850.649,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3149	141,2032	18-02-22	8.057.705,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5714	140,4572	18-02-22	2.344.505,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0856	134,9744	18-02-22	442.294.592,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7776	136,6665	18-02-22	20.241.174,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.009,1944	1.004,4815	18-02-22	56.000.467,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,3516	1.049,4551	18-02-22	53.768.518,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1336	99,1259	18-02-22	141.862.334,26	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4578	110,0280	18-02-22	397.467.099,58	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,8033	110,1335	17-02-22	447.428.607,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,7511	326,6873	17-02-22	38.946.702,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3359	42,1816	17-02-22	18.538.816,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,0052	245,2924	18-02-22	342.637.588,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,9223	271,1468	18-02-22	12.653.120,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,9110	143,1204	18-02-22	161.937.972,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3718	153,4588	18-02-22	900.074,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5876	93,6194	18-02-22	188.475.727,92	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5602	101,4779	18-02-22	1.044.417.145,36	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1113	102,0293	18-02-22	664.848.679,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9105	102,8286	18-02-22	81.881.106,16	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4055	108,0232	18-02-22	500.651.277,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7465	108,3638	18-02-22	228.093.323,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,6723	109,2871	18-02-22	6.407.971,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1557	119,2365	18-02-22	195.856.578,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9358	123,9837	18-02-22	7.522.701,24	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4000	119,4797	18-02-22	93.904.861,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,3759	119,4566	18-02-22	7.145.882,41	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,4701	96,5587	18-02-22	10.267.208,26	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,5709	95,6577	18-02-22	117.949.473,98	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	9,4956	9,4977	18-02-22	1.222.374.151,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7062	9,7084	18-02-22	198.706.365,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6602	9,6624	18-02-22	306.731.737,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1588	19,9898	18-02-22	7.267.018,83	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3227	21,2697	18-02-22	11.695.843,82	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	9,3559	9,3664	21-02-22	25.901.294,21	551
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.741,6252	2.740,3058	21-02-22	88.622.276,66	710
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.768,4106	2.767,1351	21-02-22	8.590.573,53	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9613	13,7603	21-02-22	80.760.238,08	1.062
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6538	10,6320	18-02-22	5.935.843,51	126
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0721	10,0442	18-02-22	24.958.719,67	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6500	9,6026	18-02-22	15.990.527,29	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5415	11,4886	21-02-22	9.926.093,26	348
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.	10,6286	10,6088	18-02-22	12.117.840,79	133
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9487	10,8801	21-02-22	4.713.846,98	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7507	9,5625	21-02-22	12.259.319,69	233
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9076	9,8482	18-02-22	5.324.291,49	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4541	9,4621	18-02-22	236.667,48	1.772
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,9845	6,9492	21-02-22	3.358.681,08	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0125	7,0147	18-02-22	46.391,68	673
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1046	7,0857	18-02-22	12.479.088,94	101
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3508	23,3649	07-02-22	924.897,04	77
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8852	10,7506	18-02-22	8.225.987,76	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6177	13,5954	18-02-22	7.134.574,73	104
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8525	7,8529	07-02-22	1.668.760,79	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,6906	1.042,7616	07-02-22	2.746.426,58	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4766	10,4818	07-02-22	734.370,34	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9049	88,8018	18-02-22	13.099.113,84	101
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,5272	8,5369	07-02-22	2.607.126,34	51
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,5436	12,4233	21-02-22	8.492.442,86	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,0904	1.223,7904	21-02-22	842.187.185,95	22.531
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.260,8722	1.254,9978	18-02-22	106.061.620,86	4.965
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4590	9,4498	18-02-22	69.094.806,04	2.287
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.261,1611	1.259,8516	18-02-22	418.544.067,97	14.904
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8415	10,8250	21-02-22	1.438.499.151,17	38.665
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1990	10,0990	21-02-22	23.861.395,55	1.526
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8189	10,6388	21-02-22	22.072.566,11	1.391
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0492	14,9717	18-02-22	78.645.766,68	3.934
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.880,8385	1.879,8095	21-02-22	78.565.993,09	2.747
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,7963	14,6208	18-02-22	29.473.494,52	2.149
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2917	13,2489	18-02-22	52.125.242,25	5.489
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,2431	106,0958	21-02-22	8.102.687,68	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0583	5,9595	21-02-22	4.104.057,34	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2935	9,2387	18-02-22	7.085.657,01	85
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	9,9461	9,9003	21-02-22	4.294.898,26	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	13,4135	13,3074	21-02-22	5.715.323,14	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.	100,5503	100,5691	21-02-22	8.511.542,66	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6200	96,6365	21-02-22	19.463.516,66	323
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5311	100,5499	21-02-22	11.873.118,88	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8057	9,7927	21-02-22	4.430.230,58	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7973	9,7519	21-02-22	9.571.150,73	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,2978	870,6442	18-02-22	212.245.550,99	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,1927	132,8714	21-02-22	2.228.920,64	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,6610	129,3563	21-02-22	1.638.629,44	185
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	9,2604	9,2450	18-02-22	25.463.544,12	97
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6001	6,5536	18-02-22	3.770.693,91	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7737	6,7567	18-02-22	50.974.589,62	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1885	16,1593	21-02-22	31.770.601,68	134
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5276	16,4984	21-02-22	4.923.739,79	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9755	6,9715	18-02-22	106.143.421,17	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,3211	14,3217	18-02-22	29.615.194,89	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5726	5,5685	21-02-22	5.428.734,08	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4972	5,4930	21-02-22	3.364.145,19	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9315	6,9145	18-02-22	83.074.266,08	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2880	6,2768	21-02-22	33.909.668,71	273
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3482	6,3371	21-02-22	28.242.464,44	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9867	5,9841	21-02-22	16.025.719,35	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7873	13,6318	21-02-22	14.875.719,15	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3257	13,1745	21-02-22	3.483.935,58	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5128	34,4626	18-02-22	4.662.624,88	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4977	36,4448	18-02-22	4.187.610,40	37
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4135	6,4113	21-02-22	7.746.753,17	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4802	6,4781	21-02-22	10.261.897,85	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2347	6,2321	21-02-22	15.241.797,88	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0152	63,0150	21-02-22	51.703.269,80	2.733
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9147	7,7980	17-02-22	53.165.083,15	2.958
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1006	6,0708	18-02-22	44.676.107,35	1.805
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1560	6,1557	18-02-22	57.713.105,35	2.345
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8837	13,8519	18-02-22	57.966.171,40	2.643
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9855	13,9537	18-02-22	67.862.687,77	14.900
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,5020	1.236,7349	18-02-22	6.907,80	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1785	7,1798	18-02-22	126.571.095,25	5.279
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1939	18-02-22	107.898.326,87	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,1459	106,1449	18-02-22	92.906.714,43	3.648
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,8363	108,8368	18-02-22	98.867.824,34	16.682
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,8483	352,7761	21-02-22	39.943.142,99	2.615
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,1883	72,7132	18-02-22	8.147.325,67	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,6326	72,1592	18-02-22	27.499.977,84	1.578
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0317	89,0315	18-02-22	123.796.806,09	4.256
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,6581	1.231,8731	18-02-22	74.297.103,15	3.327
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.234,3343	1.234,5497	18-02-22	413.905.823,64	17.478
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4477	6,4462	18-02-22	140.454.158,44	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3721	6,3412	18-02-22	1.091,62	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6963	11,6988	18-02-22	921.623.036,94	27.893
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1852	6,1850	18-02-22	1.009,34	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1632	6,1631	18-02-22	1.005,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0988	6,0985	18-02-22	14.891.862,67	569
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9419	5,8771	18-02-22	3.311.092,74	423
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9932	5,9280	18-02-22	4.519.570,56	2.054
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3042	70,0798	17-02-22	1.120.723.054,64	36.773
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9188	5,8455	18-02-22	5.063.910,17	529
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9529	5,8794	18-02-22	16.584.783,58	11.831
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1763	10,1882	18-02-22	70.473.675,60	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0239	7,0312	18-02-22	70.029.317,78	2.946
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8346	5,8230	21-02-22	75.257.140,09	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8004	5,7845	21-02-22	65.645.433,61	3.049
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,7682	356,6525	21-02-22	981,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2047	10,1982	21-02-22	22.176.918,95	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5107	12,4505	21-02-22	12.656.025,55	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2590	24,7091	21-02-22	148.250.611,06	2.884
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1629	11,9292	21-02-22	4.709.981,27	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9874	,9858	21-02-22	5.362.073,37	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9852	,9836	21-02-22	2.484.886,01	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9653	6,9701	21-02-22	1.688.837,90	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9538	6,9581	21-02-22	111.206,07	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8926	9,8614	21-02-22	12.322.148,03	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9475	11,9322	18-02-22	113.368.841,07	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9057	9,9005	21-02-22	5.909.433,76	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,4443	319,4838	21-02-22	73.968.654,33	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9349	14,8855	21-02-22	56.662.664,46	360
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9772	15,8339	18-02-22	62.929.245,80	295
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.	50,3265	50,3517	31-01-22	56.743.160,88	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6378	118,6019	21-02-22	11.580.235,18	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.	15,4977	15,4360	31-01-22	94.635.175,47	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0008	14,9383	31-01-22	20.812.851,15	121
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7027	31-01-22	2.825.485,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5021	15,4404	31-01-22	54.009.069,72	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8861	10,8407	31-01-22	1.475.265,89	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7027	31-01-22	2.782.826,31	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.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,5805	110,4338	31-01-22	47.290.832,68	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2462	110,0999	31-01-22	4.437.522,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,6484	108,4939	31-01-22	780.353,52	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2456	31-01-22	4.552.666,18	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2456	31-01-22	528.501,18	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.					
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.					
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.	102,5207	102,4043	31-01-22	8.274.055,20	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,4044	31-01-22	1.173.763,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1067	9,0827	17-02-22	70.667.946,76	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5560	97,5982	14-02-22	229.949,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,3888	230,9379	21-02-22	179.853.813,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3372	15,2181	21-02-22	27.720.498,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9272	12,8078	21-02-22	5.885.962,71	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,9162	66,9994	31-01-22	28.699.876,08	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,2025	119,8045	31-01-22	275.148,40	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.	169,8174	142,2175	31-01-22	12.024.703,15	31
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.	100.853,7840	100.378,1130	31-12-21	13.538.718,35	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,9803	83,0864	21-02-22	50.205.054,56	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0798	119,0456	21-02-22	4.246.308,58	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,3184	119,2851	21-02-22	412.690.954,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5263	115,4089	21-02-22	103.389.018,10	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9505	14,3529	31-12-21	48.614.441,83	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,6058	9,5805	21-02-22	27.803.022,63	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.220,4355	40.212,0590	21-02-22	7.284.409,68	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.035,9863	1.050,8346	30-12-21	63.408.329,86	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.056,2108	1.072,0536	30-12-21	13.796.881,96	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.023,6529	1.037,8975	30-12-21	174.605.225,96	1.292
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.023,6552	1.037,8999	30-12-21	12.863.607,63	97
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.035,9752	1.050,8233	30-12-21	4.514.835,01	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,8024	100,1165	31-01-22	15.210.145,10	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,1135	100,4578	31-01-22	3.933.741,04	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,8364	9,7073	21-02-22	1.330.492,10	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	9,9930	9,8620	21-02-22	1.037.575,33	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0677	9,9356	21-02-22	46.601,41	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5660	16,4659	18-02-22	7.082.866,36	107
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5742	17,4685	18-02-22	239.605,52	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7092	17,6025	18-02-22	5.009.377,92	7

Fondos de Inversión *Investment Funds*

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SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3575	17,2529	18-02-22	115.180.439,50	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8367	17,7294	18-02-22	10.261.391,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4646	17,3592	18-02-22	601.869,21	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	13,1822	13,0775	21-02-22	20.999.633,82	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,1601	31-12-21	1.914.327,77	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,0114	31-12-21	13.418.512,69	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.	7,8516	7,8514	18-02-22	198.536.042,39	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,8113	266,2167	21-02-22	28.371.913,74	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,6351	210,3854	21-02-22	35.586.627,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,9022	654,7383	18-02-22	21.392.279,08	392
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6376	11,6366	21-02-22	755.093,37	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6273	11,6263	21-02-22	14.897.940,22	225
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	11,7457	11,7230	21-02-22	14.501.300,31	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	11,4458	11,4463	21-02-22	14.692.199,33	436
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	10,6271	10,4916	18-02-22	1.946.918,94	51
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1512	10,0967	18-02-22	1.147.010,11	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0270	9,9925	18-02-22	5.333.841,29	93
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0432	10,9185	18-02-22	3.368.809,58	171
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8231	9,7995	18-02-22	5.379.635,91	12
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1588	9,0402	18-02-22	608.610,26	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2969	10,2839	18-02-22	686.811,58	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9280	14,8257	18-02-22	1.180.930,62	21

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ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6545	5,6397	18-02-22	7.552.432,54	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9656	8,8793	18-02-22	535.182,86	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,7059	30,8617	18-02-22	6.124.893,96	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,7638	9,6716	18-02-22	273,81	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,7735	9,6813	18-02-22	857.028,30	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8483	10,8116	21-02-22	32.811.639,99	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8283	10,7912	21-02-22	3.281.685,15	61
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1722	12,1716	20-02-22	33.517.470,70	1.205
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0137	14,0135	20-02-22	349.582,28	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1135	13,1131	20-02-22	1.654.659,13	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3140	148,3097	20-02-22	34.823.580,88	1.234
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5968	153,5949	20-02-22	9.539.495,52	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,7785	20-02-22	29.328.385,55	1.764
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6616	14,6614	20-02-22	76.170,34	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5933	13,5929	20-02-22	3.159.577,96	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5394	6,5303	18-02-22	80.363.307,98	4.637
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8872	6,8778	18-02-22	142.383.734,22	2.492
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6894	6,6800	18-02-22	70.470.794,19	4.381
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7269	6,7177	18-02-22	245.159.351,54	3.974
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0103	5,9985	18-02-22	278.049.116,18	9.610
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0992	6,0858	21-02-22	20.667.414,71	1.724
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1686	6,1553	21-02-22	25.494.838,82	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0439	6,0378	18-02-22	17.489.566,07	1.327
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9266	5,9207	18-02-22	54.050.441,96	3.211
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0836	6,0776	18-02-22	31.669.056,45	664
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9664	5,9605	18-02-22	111.320.433,23	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0374	6,0277	18-02-22	44.334.960,04	2.292
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1546	6,1449	18-02-22	10.062.903,68	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2019	17,1522	18-02-22	64.424.523,45	842
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9854	9,9835	21-02-22	317.188,78	23
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6678	9,6673	20-02-22	4.295.248,76	539
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,6710	20-02-22	815.447,92	4
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6690	9,6687	20-02-22	347.330,95	12
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					