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	12.252,3336	12.248,7009	11-02-22	15.607.090,09	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5906	873,5714	11-02-22	457.484.581,38	19.067
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	1.678,5545	1.678,5356	14-02-22	57.153.032,01	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4957	1.341,4655	14-02-22	4.965.320,81	582
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	9,6130	9,5173	11-02-22	130.873.106,51	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1553	13,0256	11-02-22	116.509.129,54	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8920	13,8177	11-02-22	278.416.098,97	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6770	9,5727	11-02-22	29.033.097,01	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3954	17,0411	11-02-22	35.241.545,51	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2687	17,0709	11-02-22	786.020.692,65	19.808
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,5565	93,6119	11-02-22	162.647,49	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,9094	111,7831	11-02-22	1.061,94	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,6718	153,1244	11-02-22	46.348.090,89	2.126
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,7005	126,5266	11-02-22	263.244,86	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	100,4520	99,5300	11-02-22	995,30	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,1018	100,1709	11-02-22	32.292.332,30	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3468	6,2838	11-02-22	331.603,47	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2899	8,2073	11-02-22	19.969.309,82	1.350
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0675	6,0071	11-02-22	3.425.895,48	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9067	8,8182	11-02-22	258.389.617,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2899	6,2274	11-02-22	5.266.928,34	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1777	9,0869	11-02-22	17.501.635,08	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0869	41,6695	11-02-22	103.329.873,06	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9059	8,8177	11-02-22	11.821.250,97	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,5682	47,0977	11-02-22	270.841.923,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4136	22,1495	11-02-22	48.386.381,43	2.892
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3457	9,2356	11-02-22	22.900.988,02	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5389	12,2793	11-02-22	20.656.694,00	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9748	8,7890	11-02-22	4.128.460,89	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2534	9,0620	11-02-22	594.207,56	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,4278	121,0407	11-02-22	82.115,79	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,8460	100,0073	11-02-22	692.565,04	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6314	5,6405	11-02-22	7.820.253,89	685

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,2973	147,2379	11-02-22	1.047.323,02	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,3260	94,3660	11-02-22	943,66	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,2229	244,1474	11-02-22	21.240.611,38	255
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,8508	150,7164	11-02-22	12.415.491,66	1.016
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3810	1,3708	11-02-22	31.294.241,58	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2740	18,4549	09-02-22	135.046.965,99	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9044	21,2208	09-02-22	356.082.844,54	3.429
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0102	15,0985	09-02-22	9.799.665,48	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8796	12,9552	09-02-22	32.742.177,94	269
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9485	14,1489	09-02-22	344.266,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6328	13,8284	09-02-22	39.673.295,23	348
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4827	11,5701	09-02-22	169.525.357,00	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7143	11,8036	09-02-22	2.324.399,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9824	19,2111	09-02-22	2.237.197,88	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3684	15,5536	09-02-22	4.459.662,07	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9252	11,9316	09-02-22	81.527.006,36	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9528	16,0788	09-02-22	906.337.617,50	4.476
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2118	13,2595	09-02-22	139.553.267,57	928
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.	11,0377	10,9850	11-02-22	38.955.966,08	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3864	11,3322	11-02-22	10.253.971,07	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4023	11,3481	11-02-22	15.843.611,90	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4254	10,4045	11-02-22	155.349.481,06	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7461	10,7247	11-02-22	7.801.850,51	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8304	10,8089	11-02-22	34.251.337,93	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7443	9,7308	11-02-22	9.689.984,24	81
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.	9,9309	9,9173	11-02-22	9.533.783,39	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5971	25,5901	14-02-22	790.027.408,91	34.531
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8040	13,6266	11-02-22	85.600.270,51	3.318
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3151	13,1441	11-02-22	14.191.919,70	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2110	10,1567	10-02-22	3.474.114,76	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2083	9,2318	10-02-22	742.264,52	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6773	11,7425	11-02-22	5.787.364,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4745	11,5384	11-02-22	64.298.263,86	1.943
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,2223	100,9351	11-02-22	1.376.601,86	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	114,6366	113,1697	11-02-22	1.578.669,19	74
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	14,4721	14,4713	13-02-22	6.102.850,06	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8854	14,8848	13-02-22	14.536.206,31	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8675	12,8673	13-02-22	224.698,38	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0713	12,0708	13-02-22	2.935.099,70	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0700	12,0695	13-02-22	11.719.672,04	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5819	12,5816	13-02-22	34.520.561,03	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6734	11,6733	13-02-22	1.322.375,95	78
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4226	11,4223	13-02-22	2.364.294,57	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9547	10,9544	13-02-22	18.085.571,21	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4662	11,4662	13-02-22	71.823.828,40	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8780	10,8780	13-02-22	1.667.654,56	121
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6874	10,6873	13-02-22	1.965.466,34	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8051	11,8129	11-02-22	362.740,33	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0139	9,9907	11-02-22	3.445.833,14	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4156	12,4241	11-02-22	2.265.018,40	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2675	12,1975	11-02-22	5.920.124,01	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1453	10,0986	11-02-22	2.794.673,45	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5967	10,5481	11-02-22	1.059.721,77	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9326	9,9010	11-02-22	45.551.703,05	745
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.	104,3762	104,1818	11-02-22	32.900.394,62	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6624	6,6452	10-02-22	258.173.387,79	9.650
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5699	13,5120	10-02-22	2.420.988.385,42	100.348
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2101	14,1358	11-02-22	21.152.016,92	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4968	14,4212	11-02-22	1.465.613,73	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8683	14,7910	11-02-22	1.312.162,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3405	14,2658	11-02-22	2.885.063,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1063	19,0307	11-02-22	37.273.582,39	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4918	19,4149	11-02-22	11.282.514,39	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6097	19,5325	11-02-22	6.096.049,30	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9041	19,8259	11-02-22	219.726,51	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4113	11,3832	11-02-22	40.792.550,04	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8709	11,8419	11-02-22	3.031.037,01	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6996	11,6710	11-02-22	15.346.579,69	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6415	11,6130	11-02-22	12.042.239,83	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7487	13,7258	11-02-22	4.753.666,92	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0374	14,0142	11-02-22	24.857.268,00	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7549	12,7194	11-02-22	71.413.406,69	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1726	12,1370	11-02-22	6.926.857,83	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4014	12,3653	11-02-22	13.095.928,23	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,1811	142,3443	10-02-22	13.088.036,86	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	138,9337	139,0898	10-02-22	87.218.323,63	1.506
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3021	7,3319	10-02-22	12.573.160,79	2.064
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7460	14,7292	10-02-22	45.558.852,92	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6351	8,6653	10-02-22	10.838,40	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5639	13,6106	10-02-22	15.450.449,86	1.780
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7162	14,7671	10-02-22	5.683.303,15	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7056	17,7672	10-02-22	1.122.726,10	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4668	8,4928	10-02-22	2.249.433,84	1.187
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,8375	10,8701	10-02-22	24.491.410,41	2.679
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,7209	15,7685	10-02-22	10.374.905,16	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5157	19,5752	10-02-22	3.915,05	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0711	8,0624	10-02-22	2.216.580,65	851
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7998	15,7821	10-02-22	36.100.688,63	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0855	17,0668	10-02-22	6.354.458,16	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1294	9,0653	10-02-22	31.332.113,63	624
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5054	15,3957	10-02-22	107.937.651,15	8.618
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7778	16,6594	10-02-22	89.981.275,74	1.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9838	17,8573	10-02-22	11.959.249,88	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9231	7,9556	10-02-22	2.411.636,14	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0763	9,1138	10-02-22	4.725,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0271	22,7104	10-02-22	27.507.815,58	2.078
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6671	7,6989	10-02-22	678.131,83	536
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3241	10,3120	10-02-22	324.781.593,74	95.940
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9782	9,9663	10-02-22	124.360.316,49	5.021

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,8747	99,7603	10-02-22	86.030,99	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3392	98,2254	10-02-22	161.230.296,58	5.013
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,3019	119,6549	10-02-22	236.107,89	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,5022	16,5505	10-02-22	38.408.952,42	2.900
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,2474	104,0196	10-02-22	1.134.513,09	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1553	129,8692	10-02-22	979.569.371,71	40.437
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,7037	106,4578	10-02-22	560.382,53	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,9042	113,6395	10-02-22	107.334.144,42	5.468
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	107,5502	107,2697	10-02-22	318.082,95	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	121,9624	121,6408	10-02-22	32.361.538,90	2.143
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5411	11,5224	10-02-22	4.545.288,89	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9123	98,9344	11-02-22	24.690.488,94	2.774
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7076	100,5012	10-02-22	941.560,79	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2958	114,0597	10-02-22	18.330.718,14	342
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,8477	108,1729	10-02-22	418.712,24	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,0802	106,3990	10-02-22	6.643.221,81	132
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,2894	113,4649	11-02-22	28.509.920,79	2.947
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6989	19,6540	10-02-22	17.300.096,95	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,8105	126,3606	11-02-22	9.517.176,67	735
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0711	6,0617	10-02-22	1.371.165.168,81	251.561
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0980	6,1013	10-02-22	1.485.044.130,24	177.200
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1148	9,1013	10-02-22	601.808.267,05	15.901
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6958	8,6829	10-02-22	1.945.564,51	235
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3327	6,3256	10-02-22	2.418.771,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0592	6,0523	10-02-22	4.326.864,61	335
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1463	6,1395	10-02-22	11.130.519,02	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,0226	139,0069	10-02-22	299.483.056,08	105.464
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1569	7,1489	10-02-22	24.526.860,24	750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8380	5,8416	10-02-22	1.999.395,90	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9351	5,9387	10-02-22	7.352.645,76	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9722	5,9761	10-02-22	125.661.142,28	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3944	6,3984	10-02-22	27.331.710,03	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7736	6,7615	10-02-22	118.560.756,92	2.022
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3817	6,3701	10-02-22	12.023.064,07	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1514	8,1066	10-02-22	146.718.585,19	2.572
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8156	11,7502	10-02-22	303.240.707,88	22.682
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6070	10,5486	10-02-22	365.533.227,67	4.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1066	11,0455	10-02-22	24.089.603,74	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1512	10,1614	10-02-22	183.643.467,93	3.263
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9612	14,9756	10-02-22	1.297.936.738,23	88.252
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9653	15,9810	10-02-22	1.973.483.398,47	20.305
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4194	15,3623	10-02-22	631.213.567,29	8.965
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3339	15,1948	10-02-22	131.511.182,89	1.877
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5946	105,3640	10-02-22	6.622.505,69	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,2241	134,9277	10-02-22	6.169.296.881,89	160.494
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,0264	121,5259	10-02-22	6.652,22	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,5576	142,9647	10-02-22	168.102.872,49	7.467
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,7389	114,3695	10-02-22	2.285.302,66	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,3756	130,9505	10-02-22	1.679.954.029,62	47.914

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	134,5610	133,5806	10-02-22	92.434.665,06	7.155
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3545	13,2626	11-02-22	70.268.748,11	5.735
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8046	6,7578	11-02-22	36.017.711,64	487
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8580	6,8110	11-02-22	3.598.292,24	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1318	11,1046	11-02-22	9.266.734,84	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5170	13,4409	11-02-22	7.739.792,99	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3875	15,2503	11-02-22	4.680.521,22	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5863	12,5174	11-02-22	12.928.623,46	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0441	10,9890	11-02-22	18.922.753,32	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5172	14,3425	10-02-22	26.457.395,25	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0416	8,0419	14-02-22	276.602.296,45	2.235
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9047	9,7558	14-02-22	220.744,85	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,8601	310,9788	11-02-22	6.564.913,92	1.060
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	322,9522	322,0501	11-02-22	36.923.860,44	4.574
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	1.113,3840	1.107,8814	11-02-22	15.722.524,25	1.488
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.094,6549	1.089,1912	11-02-22	117.315.691,60	6.983
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,3590	442,7905	11-02-22	30.656.307,57	2.056
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,8043	455,1552	11-02-22	32.001.396,33	6.498
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	721,9693	720,5457	11-02-22	351.832.652,14	13.416
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,8316	1.124,8215	11-02-22	68.062.629,54	3.620
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,2354	335,1523	11-02-22	697.164.097,98	29.142
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.999,2520	7.993,2932	11-02-22	15.995.412,64	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.930,7839	7.924,9977	11-02-22	26.218.812,58	2.448
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,0177	301,4736	11-02-22	759.442.538,48	25.331
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,7813	363,1338	11-02-22	7.893.913,61	2.517
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,3421	348,7857	11-02-22	170.492.524,48	9.237
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,4376	313,2114	11-02-22	17.498.498,96	1.489
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,8121	309,5898	11-02-22	447.408.499,29	20.926
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8194	4,8018	11-02-22	5.032.388,77	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9185	11,7583	14-02-22	7.337.713,93	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9827	,9809	11-02-22	22.016.593,46	303
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5241	9,5144	10-02-22	2.177.714,49	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7480	5,7475	13-02-22	429.299,92	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0296	10,0292	13-02-22	8.318.952,78	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8010	9,8006	13-02-22	8.914.700,89	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.	9,6150	9,6146	13-02-22	3.550.006,90	134
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7451	13-02-22	3.703.135,74	117
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4917	9,4913	13-02-22	1.066.322,67	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6136	13-02-22	1.352.189,27	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.	13,3849	13,2518	11-02-22	115.018.625,77	4.505
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0904	11,0243	11-02-22	574.782.404,08	14.560

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2227	12,2236	11-02-22	209.814.302,46	8.396
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6930	9,6617	11-02-22	2.459.673.712,41	58.047
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	11,9088	11,7887	11-02-22	100.271.755,29	12.800
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0794	8,9728	11-02-22	43.030.411,32	2.583
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7908	9,6761	11-02-22	899.090,02	560
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.	5,9628	5,9395	11-02-22	8.977,73	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9617	5,9384	11-02-22	921.328,39	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9617	5,9384	11-02-22	4.828.491,67	396
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9617	5,9384	11-02-22	5.510.275,23	198
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4816	7,4325	14-02-22	972.379.463,58	30.946
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7733	7,7228	14-02-22	3.269.366,44	526
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.	7,6243	7,5746	14-02-22	6.932.500,99	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0132	10,7117	14-02-22	122.073.961,91	5.161
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5498	11,2348	14-02-22	3.038,67	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.	11,3413	11,0315	14-02-22	7.098.702,00	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9284	8,8258	14-02-22	772.343.260,30	23.604
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,3882	14-02-22	12,46	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0974	8,9933	14-02-22	10.872.723,63	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.	7,1541	7,1274	11-02-22	19.790.789,43	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7027	13,5543	11-02-22	274.446.350,14	7.235
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2520	17,0905	11-02-22	21.144.463,59	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,2433	972,5683	11-02-22	11.994.276,78	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	958,6493	952,7851	11-02-22	14.063.236,19	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1714	11,1408	11-02-22	62.644.160,40	1.367
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1593	10,1153	11-02-22	16.315.337,23	770
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.	475,5065	469,1003	14-02-22	6.085.123,76	359
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,7571	229,7735	14-02-22	37.425.140,94	1.414
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.	162,3547	162,0159	11-02-22	18.064.464,84	441
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.	180,3953	180,0232	11-02-22	65.233.586,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9874	29,8619	11-02-22	6.214.168,85	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,0533	28,9312	11-02-22	91.345,80	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,0702	135,9499	14-02-22	14.585.415,15	511
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,7627	247,4380	14-02-22	67.404.204,54	2.576
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.	97,5570	97,4210	11-02-22	19.127.062,75	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0772	102,0280	10-02-22	17.452.758,68	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1404	102,0906	10-02-22	41.795.040,67	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,2553	95,4837	10-02-22	2.580.767,76	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,0145	96,2355	10-02-22	22.887.384,01	378
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,2513	130,5985	11-02-22	50.635.325,37	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7411	12,6845	14-02-22	8.018.515,86	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0745	10,0524	11-02-22	10.656.524,91	575

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	9,9246	9,9026	11-02-22	3.092.090,13	136
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	12,4716	12,2413	14-02-22	2.956.133,92	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4809	9,4413	11-02-22	4.751.759,18	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2889	17,0744	11-02-22	56.375.842,22	6.151
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
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.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
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.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8954	22,6244	11-02-22	56.768.952,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5825	22,3145	11-02-22	109.545,91	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7222	22,4530	11-02-22	86.402,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5089	11-02-22	7.409.619,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0894	9,0484	11-02-22	16.519.586,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4407	11-02-22	156.818,88	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1357	9,0943	11-02-22	5.520,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5279	9,4849	11-02-22	785.177,33	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1252	9,0842	11-02-22	44,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3295	11-02-22	6.530.383,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8823	9,8419	11-02-22	32.911.766,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,2358	11-02-22	260.758,13	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,8780	11-02-22	12.300,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3248	11-02-22	1.133,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,9003	9,8597	11-02-22	50.383,62	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.	11,4869	11,3041	14-02-22	18.072.112,99	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,1888	14-02-22	613.995,56	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5136	11,3298	14-02-22	20.843,27	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7668	11-02-22	401.037,98	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7639	9,7507	11-02-22	791.388,40	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	11,8764	11-02-22	819.266,62	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.	12,0147	11,8818	11-02-22	10.342.725,62	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8642	11,7329	11-02-22	4.729.224,73	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9151	22,6439	11-02-22	127.889.949,04	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,4921	186,8822	10-02-22	8.960.603,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,3464	277,2766	10-02-22	3.547.723,09	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5290	22,8144	10-02-22	8.738.691,69	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.	67,3289	67,6446	10-02-22	133.219.710,54	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5927	129,9498	10-02-22	2.447.407,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2838	128,6073	10-02-22	710.719.581,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7499	67,0390	10-02-22	25.464.438,44	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7555	85,2571	10-02-22	33.969.158,70	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	89,0965	87,8569	11-02-22	2.396.755,34	79
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,5478	89,2889	11-02-22	738.970,09	30
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3143	13,2156	11-02-22	7.998.021,29	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0654	10,0588	11-02-22	2.260.347,08	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5675	10,5426	11-02-22	17.110.539,87	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4030	11,3593	11-02-22	28.064.115,74	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3138	12,2411	11-02-22	10.248.559,04	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3714	9,3687	11-02-22	7.003.791,44	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,8576	102,9836	11-02-22	93.743.141,13	1.913
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,8846	150,6089	11-02-22	17.013.472,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1876	12,1508	11-02-22	58.310.398,87	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,3273	126,6259	11-02-22	23.219.169,14	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2167	10,0813	11-02-22	1.008,13	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0310	8,9113	11-02-22	664.759,38	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6414	9,5134	11-02-22	25.236.959,54	940
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,0411	114,4501	11-02-22	9.394.652,06	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1103	106,5590	11-02-22	76.958.703,00	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9862	32,8105	11-02-22	94.590.474,76	506
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6016	6,5852	11-02-22	149.536.171,43	780
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6555	6,6391	11-02-22	5.922.465,12	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9550	5,9490	11-02-22	213.882.505,83	7.360
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4143	7,3748	11-02-22	254.275.964,57	9.048
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5203	7,4804	11-02-22	7.129.068,93	1.760
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9029	69,3494	11-02-22	59.989.195,58	2.843
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4265	69,8709	11-02-22	605.449,92	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9764	5,9705	11-02-22	1.004,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1923	6,1777	11-02-22	1.461.385.783,12	44.701
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1878	6,1733	11-02-22	21.700.032,83	5.070
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9344	70,6994	11-02-22	41.370.340,16	9.647
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0670	7,9669	11-02-22	991,23	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8239	11,7761	14-02-22	16.734.989,78	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	192,2683	191,9409	11-02-22	10.997.782,84	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	9,5390	9,5535	14-02-22	3.462.636,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4554	9,4694	14-02-22	4.907.716,75	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5095	5,5087	14-02-22	19.932.935,35	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5912	10,5711	11-02-22	22.316.612,91	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0486	1,0424	11-02-22	16.092.458,85	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0186	1,0165	11-02-22	31.630.981,52	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9904	,9883	14-02-22	36.238.962,28	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0558	5,9761	14-02-22	25.757.878,46	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0771	5,9970	14-02-22	10.019.586,91	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4098	6,3196	14-02-22	17.062.723,08	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2497	6,1613	14-02-22	1.706.058,39	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3537	7,3145	14-02-22	3.487.843,84	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3854	7,3438	14-02-22	2.704.879,33	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4215	7,3821	14-02-22	44.031.631,65	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9872	4,9927	14-02-22	3.857.216,09	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0398	5,0452	14-02-22	485.230,84	31
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8674	10,8221	10-02-22	16.019.454,74	314
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9549	11,9547	10-02-22	23.623.134,54	192
KALAHARI	ES0160623007	BANKINTER S.A.	13,0688	13,0565	11-02-22	6.675.409,81	120
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7575	10,7378	11-02-22	6.998.993,77	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7621	14,7249	11-02-22	21.293.550,15	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0774	13,0445	11-02-22	15.065.586,54	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0667	14,2090	09-02-22	3.472.891,91	101
TABOR	ES0179632007	BANKINTER S.A.	9,9743	10,0354	09-02-22	9.446.764,86	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3275	1,3232	11-02-22	1.725.024,53	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2492	1,2488	11-02-22	10.088.357,58	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2539	1,2535	11-02-22	4.191.377,43	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2597	1,2594	11-02-22	45.425.532,54	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3163	1,3121	11-02-22	766.872,66	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3442	1,3399	11-02-22	10.558.706,29	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2438	1,2433	11-02-22	7.810.284,09	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2376	1,2371	11-02-22	3.435.679,15	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2632	1,2627	11-02-22	131.465.040,10	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1876	2,1631	14-02-22	10.111.344,88	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6051	1,5715	14-02-22	18.472.292,41	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1102	7,0714	14-02-22	84.820.215,24	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3441	9,2834	14-02-22	99.186,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6145	9,5517	14-02-22	4.862,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,1683	10,1021	14-02-22	114.644,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1656	10,0998	14-02-22	4.154.628,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1345	5,1220	10-02-22	16.864.697,97	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,2449	121,4392	14-02-22	2.938.182,44	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7179	124,8425	14-02-22	9.074.878,77	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5308	15,1808	14-02-22	15.627.858,01	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0991	1,0883	14-02-22	31.228.465,28	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5846	105,5347	14-02-22	7.318.371,99	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5803	108,5084	14-02-22	3.678.200,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,6076	100,2135	14-02-22	6.218.036,80	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,0835	101,6874	14-02-22	7.365.337,52	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0268	1,0228	14-02-22	39.794.706,55	442
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,5595	93,3962	14-02-22	1.469.148,06	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,5057	94,3430	14-02-22	2.593.756,74	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8604	9,8434	14-02-22	1.363.464,40	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	,8281	,8264	14-02-22	22.796.582,32	158
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.105,6333	1.101,4356	11-02-22	6.194.983,02	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	844,4974	839,5368	11-02-22	26.854.555,88	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2292	10,2264	11-02-22	249.918.662,22	19.340
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5943	10,5755	11-02-22	299.070.843,54	18.149
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9986	10,9647	11-02-22	287.717.734,13	16.324
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1955	11,1643	11-02-22	330.617.970,60	16.624
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6310	11,5866	11-02-22	451.910.278,04	25.554
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3970	12,3457	11-02-22	159.301.808,51	11.858
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3978	13,3203	11-02-22	134.286.146,92	12.944
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5616	17,1759	14-02-22	376.713.252,46	14.468
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4415	12,4089	14-02-22	130.298.265,60	8.345
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1933	17,0780	14-02-22	259.370.107,12	16.782
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9975	15,5887	14-02-22	238.495.713,57	20.592
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2454	14,1880	14-02-22	360.962.810,78	21.179
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7633	9,7391	11-02-22	1.710.175,08	70
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	9,8349	9,8345	10-02-22	1.372.090,73	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8777	9,8774	10-02-22	412.312,22	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8857	9,8854	10-02-22	955.866,61	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8921	9,8919	10-02-22	696.284,74	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4539	10,4414	10-02-22	17.616.987,33	143
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5451	10,5303	10-02-22	11.493.250,06	21
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3271	10,3149	10-02-22	12.545.607,71	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7121	10,6995	10-02-22	6.818.147,48	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6311	9,5909	10-02-22	4.051.474,33	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6591	9,6189	10-02-22	2.495.037,01	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6676	9,6274	10-02-22	3.155.163,57	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6775	9,6372	10-02-22	1.656.511,68	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4482	12,4473	14-02-22	112.516.435,71	596
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4952	12,4944	14-02-22	67.028.547,43	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2448	8,0354	14-02-22	3.903.389,66	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4541	8,2399	14-02-22	131.173,17	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,2796	19,1639	11-02-22	22.353.439,18	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6460	19,5283	11-02-22	6.150.477,40	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0161	30,8292	14-02-22	18.605.790,52	264
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8036	31,6137	14-02-22	7.662.056,45	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,2474	12,1864	11-02-22	10.413.783,54	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,1268	19,0729	14-02-22	19.434.624,73	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2356	19,1817	14-02-22	22.461.450,31	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9513	3,9511	11-02-22	3.012.005,61	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4429	20,4161	11-02-22	21.299.676,88	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8525	12,8230	11-02-22	23.617.516,22	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3078	11,2525	14-02-22	16.607.796,79	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.681,0505	2.654,8027	11-02-22	5.109.322,69	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.505,1825	2.480,5873	11-02-22	215.208,97	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5993	11,4472	11-02-22	7.615.926,89	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0689	9,0460	11-02-22	6.425.990,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8088	9,8135	11-02-22	1.726.887,11	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1818	10,1102	11-02-22	5.704.098,26	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2940	10,1079	10-02-22	1.214.693,42	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,4597	8,3652	10-02-22	845.591,68	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4338	9,3949	10-02-22	7.177.328,60	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2828	12,2585	10-02-22	1.080.595,01	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2968	11,3130	10-02-22	1.259.913,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1660	10,1529	10-02-22	3.031.890,28	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9108	10,8949	10-02-22	3.978.656,84	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0375	14,0488	10-02-22	1.312.811,82	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4462	11,4120	10-02-22	1.546.554,57	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8395	12,7749	10-02-22	1.656.323,30	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6944	11,6409	10-02-22	1.558.174,82	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3554	13,3331	10-02-22	6.749.441,77	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2425	11,1422	10-02-22	942.350,07	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2992	10,2858	10-02-22	1.884.018,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3548	10,3380	10-02-22	2.044.456,63	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3327	12,1282	10-02-22	16.018.433,27	206
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9906	9,9811	10-02-22	1.185.967,53	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6590	10,6266	10-02-22	2.497.116,16	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5794	11,5536	10-02-22	4.145.300,19	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7586	12,5581	10-02-22	3.718.779,41	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9630	9,8839	10-02-22	1.910.244,21	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2953	11,3375	10-02-22	3.379.383,33	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0737	11,0377	10-02-22	3.164.947,35	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2323	10,2117	10-02-22	14.688.814,10	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2655	11,2091	10-02-22	911.947,21	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4350	11,2928	10-02-22	8.345.363,44	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4681	6,4882	10-02-22	5.130.603,86	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5453	9,5199	10-02-22	1.001.099,91	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6601	8,5877	10-02-22	738.630,24	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1165	14,1310	10-02-22	15.106.473,85	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0945	8,9876	10-02-22	4.175.870,75	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2902	1,2925	10-02-22	29.852.548,04	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6356	88,4929	10-02-22	4.096.195,21	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9938	9,7742	10-02-22	405.077,35	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5919	10,5752	10-02-22	7.536.789,94	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9689	9,9523	10-02-22	2.652.872,05	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9671	11,9187	11-02-22	11.284.134,66	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8611	89,8464	14-02-22	14.784,82	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1181	105,3363	14-02-22	853.486,33	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.	103,5674	103,4468	14-02-22	941.570,52	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,1152	144,9199	14-02-22	97.380,03	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,1152	264,9136	14-02-22	4.547.025,24	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3472	107,4795	14-02-22	45.589,32	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6351	113,7681	14-02-22	2.865.934,16	203
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,3185	103,2768	14-02-22	148,66	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2673	47,2601	14-02-22	3.544,52	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	14-02-22	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.	114,8605	114,2150	11-02-22	7.674.189,51	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,2029	133,5248	11-02-22	71.568.231,81	4.951
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,5116	127,3915	11-02-22	721.593,03	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,3603	115,0486	11-02-22	2.429.242,73	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,1797	108,3882	11-02-22	1.361.152,49	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0738	89,9661	11-02-22	1.807.735,19	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,4549	107,4616	11-02-22	3.623.166,77	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,1097	119,9909	11-02-22	2.490.029,55	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,2911	122,1803	11-02-22	1.142.228,68	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0512	96,9943	11-02-22	926.455,30	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,7193	97,8555	11-02-22	2.346.523,52	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,1592	53,6216	11-02-22	599.828,40	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2912	13,2647	11-02-22	5.955.106,10	554
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	11-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,9300	137,4049	11-02-22	11.055.927,69	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	108,9895	108,2296	11-02-22	2.031.908,75	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6379	54,6362	11-02-22	491.583,98	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,4549	133,4458	11-02-22	198.043,66	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6910	139,8827	11-02-22	1.801.544,46	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,0871	128,3587	11-02-22	9.506.753,42	838
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1947	79,6771	11-02-22	1.121.459,51	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	170,5040	167,4101	11-02-22	3.579.608,66	186
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2227	118,2224	11-02-22	7.667.859,17	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,3251	102,3902	11-02-22	1.263.453,24	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	123,6664	121,7032	11-02-22	1.261.236,84	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,8527	96,8519	11-02-22	103.512,84	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	130,8109	130,1629	11-02-22	1.747.783,62	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	166,0457	167,0029	14-02-22	25.628.720,00	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,8396	192,8765	14-02-22	3.278.900,84	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,3607	164,2338	14-02-22	2.860.587,40	350
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,4133	471,9874	14-02-22	19.930.543,49	1.277
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1783	52,9399	14-02-22	6.917.766,53	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,2818	8,2384	14-02-22	15.835.186,43	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,1964	124,7718	14-02-22	14.847.473,72	570
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1542	94,3475	14-02-22	12.358.433,70	970
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2559	10,2542	14-02-22	16.123.361,12	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3976	26,3246	14-02-22	75.331.160,43	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5319	58,1848	14-02-22	59.394.156,65	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5808	18,3496	14-02-22	4.285.238,56	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1175	11,9386	14-02-22	11.532.186,33	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,4858	1.446,2815	14-02-22	6.512.223,10	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	150,4694	148,8561	14-02-22	170.994.338,28	3.656
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0078	22,0109	14-02-22	4.669.311,42	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,1618	101,5936	14-02-22	3.698.755,72	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0138	,9895	11-02-22	5.848.298,26	2.238
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9953	,9895	11-02-22	3.197.088,64	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9798	,9809	11-02-22	5.498.327,41	962
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0792	1,0728	11-02-22	3.269.866,99	951
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3878	125,2869	14-02-22	13.510.305,62	651
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4547	103,1760	11-02-22	2.642.019,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0644	100,7899	11-02-22	52.691,84	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0180	101,7422	11-02-22	4.714.805,73	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1093	10,1097	13-02-22	2.792.200,83	194
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0759	10,0762	13-02-22	6.148.558,74	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1122	10,0383	14-02-22	5.498.109,90	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5673	11,4829	14-02-22	753.480,76	81
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2361	9,1687	14-02-22	206.598,30	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7861	11,7554	14-02-22	4.577.732,94	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7770	11,7463	14-02-22	1.341.929,94	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4472	13,4119	14-02-22	19.425.188,49	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1802	7,1731	14-02-22	17.810.734,79	634
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2386	10,2287	14-02-22	1.162.873,69	148
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9459	9,9363	14-02-22	3.088.415,05	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0349	10,0351	13-02-22	12.127.243,27	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2651	22,2027	14-02-22	28.010.682,03	1.306
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5552	10,5259	14-02-22	12.715,61	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1194	10,0912	14-02-22	22.731,83	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0785	12,0332	14-02-22	4.727.557,29	181
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3708	13,3394	11-02-22	7.852.296,81	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5483	11,5052	14-02-22	8.914.489,13	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5489	12,5254	11-02-22	62.824.347,75	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6469	14,5131	11-02-22	23.383.343,10	565

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8530	11,8528	14-02-22	20.371.360,68	236
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.	12,8527	12,8278	11-02-22	23.494.291,73	486
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3510	14,2218	14-02-22	14.150.326,57	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0250	16,9676	11-02-22	25.900.152,09	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0024	11,9246	11-02-22	6.844.006,37	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2847	6,2272	14-02-22	59.446.234,23	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2767	9,1644	14-02-22	15.497.125,69	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8365	10,6707	14-02-22	2.165.064,14	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	150,4504	150,5769	14-02-22	46.593.808,30	331
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,5554	94,5917	14-02-22	17.442.946,26	166
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,1364	102,7936	14-02-22	50.953.579,62	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	167,7716	168,3846	14-02-22	1.118.034.273,99	9.477
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,2415	133,4217	11-02-22	43.288.703,80	593
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,3930	115,0452	14-02-22	3.505.595,70	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,5455	115,1941	14-02-22	4.725.274,06	518
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,7334	102,2400	11-02-22	6.569.597,66	227
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.	835,2770	835,2595	14-02-22	234.436.614,22	5.035
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,5311	844,5308	14-02-22	144.476.069,29	6.337
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5369	101,5221	11-02-22	23.010.221,30	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,8759	1.232,7645	14-02-22	89.088.802,23	2.882
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8646	68,7955	11-02-22	31.950.035,55	930
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,2227	121,6710	11-02-22	13.001.937,32	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9802	98,9709	14-02-22	1.587.093,11	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1086	101,0990	14-02-22	4.164.051,38	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,3057	83,4308	14-02-22	999.623,26	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,1702	85,3006	14-02-22	39.810,70	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9622	692,9206	14-02-22	49.810.743,58	2.460
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,6680	859,6260	14-02-22	63.671.121,12	1.978
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,3222	745,2941	14-02-22	119.566.502,87	827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8414	85,8400	14-02-22	279.596.274,22	1.230
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,0781	1.716,0019	14-02-22	24.539.773,10	1.009
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8475	101,5612	11-02-22	217.894.751,20	2.395
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,1250	97,9612	11-02-22	43.156.966,38	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,0349	121,8621	11-02-22	17.902.733,82	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0557	114,2836	11-02-22	54.178.120,46	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6808	107,1642	11-02-22	197.524.244,92	2.158
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,0595	935,9338	11-02-22	7.150.652,81	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.892,1455	1.854,8759	14-02-22	145.727.378,95	4.299
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.962,9231	1.924,3860	14-02-22	123.511.282,04	6.488
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8015	110,5797	14-02-22	5.048.005,33	152
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.520,2117	3.516,4118	14-02-22	109.474.926,38	3.961
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.988,5347	2.985,4486	14-02-22	15.488,03	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.213,4038	2.172,0992	14-02-22	98.793,09	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5255	97,4744	14-02-22	19.141.387,16	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6945	98,6441	14-02-22	10.700.489,56	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.	99,8941	99,6688	14-02-22	8.353.877,14	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.	99,8484	99,6212	14-02-22	755.515,08	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0402	126,8845	11-02-22	35.015.296,16	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1265	102,9886	11-02-22	14.382.523,74	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7115	105,5500	11-02-22	17.391.660,67	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0491	120,9633	11-02-22	27.507.924,44	754

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*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6277	103,6129	11-02-22	18.831.644,35	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8361	123,8235	11-02-22	54.995.104,57	1.324
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,8311	1.757,2981	11-02-22	21.163.765,32	641
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.	1.387,6619	1.385,2889	11-02-22	31.070.028,72	810
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6728	88,5498	11-02-22	12.880.575,65	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,4441	823,5927	11-02-22	24.807.071,55	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,0718	96,8468	11-02-22	1.763.044,60	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.	96,3375	96,1138	11-02-22	34.277.921,27	994
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.	29,4171	29,4079	14-02-22	37.749.095,16	5.445
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5173	28,5070	14-02-22	26.444.361,02	1.031
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,8901	670,7792	11-02-22	13.225.359,04	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,6855	99,5741	14-02-22	419.161,51	16
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6371	99,5258	14-02-22	2.451.974,42	74
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4645	96,4060	11-02-22	11.488.371,28	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,4024	106,3451	11-02-22	12.402.553,76	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8986	101,7142	11-02-22	14.625.623,09	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,8742	117,7104	11-02-22	24.100.005,90	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2350	102,0450	11-02-22	13.795.588,92	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4229	88,2820	11-02-22	27.110.567,99	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7223	102,6406	11-02-22	8.022.651,37	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.797,2763	1.788,7363	14-02-22	62.768.143,05	6.385
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.791,3371	1.782,7521	14-02-22	214.884.208,34	4.960
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,0257	60,8864	11-02-22	14.607.519,49	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,2102	101,3537	14-02-22	1.949.768,26	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3771	112,4316	14-02-22	564.357,15	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,6616	82,5861	11-02-22	17.620.622,83	554
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6196	75,5293	11-02-22	29.832.423,92	904
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,6714	106,3095	11-02-22	7.705.183,64	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,9966	66,7686	11-02-22	36.422.326,43	993
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,8835	815,2953	11-02-22	18.857.114,91	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5143	81,2436	11-02-22	13.307.461,10	326
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,2822	835,7875	14-02-22	2.732.799,73	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,7900	149,2185	14-02-22	6.465.830,53	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,5940	141,1672	14-02-22	366.909,25	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,7284	849,0671	14-02-22	11.205.926,74	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,7870	897,3981	14-02-22	21.933.203,63	3.667
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2812	116,0562	11-02-22	24.993.473,35	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3776	79,0335	11-02-22	11.584.388,83	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8895	130,2804	11-02-22	6.004.315,10	2.976
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4240	124,8793	11-02-22	49.609.504,98	3.090
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.	1.775,5403	1.763,7358	11-02-22	14.402.781,18	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7885	101,4333	14-02-22	6.432.189,48	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0649	101,7108	14-02-22	3.454.933,12	24
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,1174	1.279,4893	14-02-22	812.560,65	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4784	103,9692	14-02-22	375.836,85	209
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7731	99,7545	14-02-22	59.852,72	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7785	99,7607	14-02-22	59.856,46	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7810	99,7637	14-02-22	59.858,22	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7731	99,7545	14-02-22	59.852,72	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7731	99,7545	14-02-22	59.852,72	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.	500,0708	484,4782	14-02-22	8.471.753,21	5.219

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.	127,9882	126,7673	11-02-22	6.952.766,21	798
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2124	98,9329	11-02-22	6.751.563,90	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2293	102,9384	11-02-22	170.123.749,57	7.518
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6920	98,5269	11-02-22	17.032.883,83	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,4151	114,6401	11-02-22	68.594.355,65	3.298
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,8515	108,3288	11-02-22	75.150.429,50	4.708
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.	140,0209	137,2717	14-02-22	129.684.421,59	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,9173	132,2574	14-02-22	65.331.751,29	520
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,9598	132,2970	14-02-22	2.455.276,68	118
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0706	100,8540	14-02-22	18.650.510,99	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3045	104,0844	14-02-22	843.604.578,59	929
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3562	103,1347	14-02-22	646.207.069,74	5.600
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1032	102,8810	14-02-22	27.403.096,27	1.112
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9036	99,7946	14-02-22	542.641.486,49	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2921	99,1809	14-02-22	168.976.880,38	1.229
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1769	99,0650	14-02-22	3.539.456,09	118
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,7936	124,0751	14-02-22	257.474.504,83	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,6675	118,0243	14-02-22	147.248.599,55	1.346
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,2654	117,6263	14-02-22	6.668.769,32	287
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3694	113,8933	14-02-22	795.637.639,66	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,9566	110,4893	14-02-22	598.307.513,43	5.207
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6387	106,1895	14-02-22	10.061.337,10	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,6514	110,1844	14-02-22	25.043.816,91	1.045
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,5609	1.119,8054	14-02-22	22.246.519,62	1.145
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.136,8326	1.137,1181	14-02-22	1.010.346,19	338
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.	1.136,9060	1.136,2181	11-02-22	13.659.272,45	440
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,6827	1.172,3806	11-02-22	12.742.632,07	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.	98,9073	96,9344	14-02-22	14.649.360,45	5.112
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4238	71,4055	11-02-22	14.215.567,07	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,9816	99,9879	14-02-22	5.894.726,86	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,2950	1.486,0878	11-02-22	15.967.857,05	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,9202	680,7897	11-02-22	20.221.600,13	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	771,4616	759,5427	14-02-22	8.041.685,41	5.081
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	980,8516	978,5428	14-02-22	52.388,53	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,1099	161,5197	14-02-22	37.456.604,55	1.650
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,7450	161,1667	14-02-22	17.995.591,52	5.613
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,7756	1.299,0782	14-02-22	1.484.161,48	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,2612	132,9817	11-02-22	30.031.694,27	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,0211	103,7292	11-02-22	523.474.561,32	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,7877	98,6232	11-02-22	163.557.014,10	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,1735	116,3877	11-02-22	148.432.301,00	309
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,5061	109,9763	11-02-22	485.062.073,55	1.101
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,0335	850,9216	11-02-22	12.279.267,01	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,1803	850,4024	11-02-22	9.935.567,98	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.	104,5069	104,3806	11-02-22	23.338.764,60	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,9473	1.019,7513	11-02-22	52.969.703,06	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6671	119,6562	11-02-22	29.119.714,58	690
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,4149	81,9631	11-02-22	15.131.800,44	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,4676	104,6284	14-02-22	81.924.772,53	944
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	841,1897	822,9446	14-02-22	45.592.431,05	1.226
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.	907,8983	906,8868	11-02-22	9.711.192,37	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.217,0648	1.203,2285	14-02-22	63.657.040,83	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9547	99,4622	14-02-22	126.722.947,32	3.129
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	463,5213	449,0388	14-02-22	46.895.832,32	2.062
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3460	74,2995	11-02-22	12.785.412,97	398
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.005,9963	1.005,7081	14-02-22	132.130.182,44	2.717
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.014,9081	1.014,6341	14-02-22	149.346.185,42	5.798
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.291,6757	1.291,3823	14-02-22	31.137.934,58	1.072
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,0877	1.324,8519	14-02-22	152.165.563,73	6.060
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.	88,5868	86,8130	14-02-22	43.888.571,18	1.374

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.	120,7072	120,6449	11-02-22	22.765.154,90	668
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.	2.139,8395	2.099,7696	14-02-22	57.542.550,41	3.198
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	713,4222	702,3566	14-02-22	28.650.089,98	1.267
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	965,1990	962,8713	14-02-22	47.203.065,38	2.132
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.	13,2447	13,5062	14-02-22	14.930.895,34	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,9454	112,8226	11-02-22	42.384.124,03	1.220
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8578	98,7508	11-02-22	16.793.392,11	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.429,3090	1.390,1425	14-02-22	9.362.693,78	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.034,8101	1.033,2693	11-02-22	106.364.519,44	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	107,2537	106,9620	11-02-22	61.208.665,28	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,3298	103,0693	11-02-22	80.070.469,50	1.470
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,1067	119,4114	11-02-22	16.585.269,70	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,0403	1.169,8402	11-02-22	20.469.032,72	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9729	16,9116	11-02-22	76.638.147,12	1.693
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0438	7,0326	11-02-22	25.143.964,36	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0476	7,0025	11-02-22	18.865.171,92	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,3821	252,5957	14-02-22	14.057.907,76	310
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9630	10-02-22	4.083.121,44	444
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8771	9,8737	11-02-22	642.207.395,75	21.534
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5905	7,5905	11-02-22	294.576.960,55	704
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7176	21,6205	11-02-22	98.052.219,81	8.330
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1386	31,2051	10-02-22	62.659.779,41	4.525
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7129	15,7853	10-02-22	45.119.557,66	4.063
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,5748	100,5571	11-02-22	295.867.822,97	17.606
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,5744	211,3080	11-02-22	31.488.932,11	3.974
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5770	22,3521	11-02-22	97.152.939,00	4.032
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8287	11,7194	11-02-22	113.050.971,83	3.428
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2128	7,2123	11-02-22	19.266.570,17	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4284	26,9025	11-02-22	76.378.989,49	3.095
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0121	7,0150	11-02-22	15.838.763,33	2.027
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1006	17,0763	11-02-22	233.501.006,10	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.389,6970	1.384,2160	11-02-22	21.158.278,44	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6347	33,1125	11-02-22	1.148.028.337,22	66.035
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	12,6148	12,6145	11-02-22	37.963.139,67	1.235
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5165	10,5133	11-02-22	9.818.571,20	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4389	10,4274	11-02-22	151.956.770,14	4.391
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2314	13,2090	11-02-22	44.106.609,28	1.881
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3081	10,3068	11-02-22	12.848.412,72	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9704	9,9705	11-02-22	171.546.995,17	7.893
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,0080	74,6279	11-02-22	58.666.571,85	1.841
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.912,0028	1.909,8161	11-02-22	98.047.168,03	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.952,5802	1.950,3727	11-02-22	632.595.716,05	20.705
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,7762	178,7081	11-02-22	18.955.742,82	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2719	12,2682	11-02-22	42.499.786,40	1.210
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3530	18,3152	11-02-22	15.403.474,34	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0090	10,0076	10-02-22	833.067.210,00	20.205
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8264	9,8249	10-02-22	524.458.769,09	14.493
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8287	15,8084	10-02-22	321.183.374,50	10.864
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4655	14,4444	10-02-22	69.777.599,57	3.006
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2341	15,2441	10-02-22	13.324.557,37	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8767	10,8666	11-02-22	36.644.736,13	963
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8230	9,8233	10-02-22	42.120.902,49	2.157
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6399	9,6323	10-02-22	70.123.474,30	2.589
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1446	10,1113	11-02-22	476.832.300,49	20.519
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	130,2903	130,2284	11-02-22	481.072.794,56	17.614
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6443	1.416,4870	11-02-22	84.639.061,33	3.044
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1964	11,1809	10-02-22	34.728.945,42	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1147	106,1009	11-02-22	10.284.562,90	22
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2446	10,2240	11-02-22	99.261.256,26	6.384
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7082	9,7083	11-02-22	103.255.008,77	5.561
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6721	11-02-22	317.110.127,99	13.777
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6829	11-02-22	114.427.280,14	5.729
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1410	11,1410	11-02-22	189.631.467,05	8.876

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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	11,6232	11,6235	11-02-22	106.395.349,77	4.986
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,8137	938,2752	10-02-22	25.233.279,58	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,1520	919,6424	10-02-22	2.311.879.488,31	78.890
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5251	10,5029	10-02-22	442.347.552,93	17.801
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7020	8,6658	10-02-22	81.710.413,73	4.869
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7112	24,5120	11-02-22	623.022.040,74	33.136
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2979	25,0947	11-02-22	56.430.487,16	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7686	10,7382	10-02-22	151.262.071,90	7.006
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6435	9,6289	11-02-22	299.742.841,47	7.771
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0719	12,0466	11-02-22	536.153.613,12	14.509
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8282	10,8142	11-02-22	984.635.891,38	23.786
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7638	9,7430	10-02-22	255.232.622,82	19.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3063	10-02-22	155.655.044,96	10.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7496	10,7003	10-02-22	29.358.921,84	3.303
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-02-22	300.000,00	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9917	10,9807	11-02-22	165.692.399,76	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4269	10,4183	11-02-22	158.624.986,93	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8894	10,8846	11-02-22	114.555.454,20	3.875
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4048	10,3992	11-02-22	57.922.287,56	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2250	11,2107	11-02-22	249.747.772,86	8.858
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	2,8785	2,8789	10-02-22	56.898.160,93	4.042
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6032	22,1814	11-02-22	147.947.916,67	7.552
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9564	32,6683	11-02-22	248.530.976,08	7.820
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7634	35,4523	11-02-22	20.196.225,84	1.211
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3078	10,2865	11-02-22	93.143.579,99	3.371
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	6,1062	6,1064	11-02-22	12.875.920,81	553
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6199	6,6153	11-02-22	23.021.529,06	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7367	6,7284	11-02-22	41.939.363,09	1.502
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	7,2510	7,2376	11-02-22	55.181.065,02	1.972
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8662	9,8641	10-02-22	1.423.481.416,72	55.845
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1183	10,1050	10-02-22	1.501.905.623,60	55.847
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3786	14,2982	10-02-22	1.505.460.467,36	55.851
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9899	16,9474	10-02-22	9.624.644,50	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,0250	800,4994	10-02-22	21.204.695,46	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7662	10,7435	10-02-22	8.458.522.484,41	248.340
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9690	13,8894	10-02-22	1.111.025.498,03	42.410
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0901	13,0430	10-02-22	9.245.598.324,68	272.000
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8886	7,8335	10-02-22	64.787.718,09	5.172
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6057	11,6060	10-02-22	15.508.266,55	1.125
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,1947	580,1025	10-02-22	10.787.492,99	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,2318	127,9989	14-02-22	10.476.156,37	296
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8217	114,5221	14-02-22	48.778.938,87	2.393
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,6422	231,2208	14-02-22	1.636.455.516,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,6172	63,0138	14-02-22	148.937.979,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3383	15,2917	14-02-22	62.538.086,27	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5018	14,4273	14-02-22	50.465.554,01	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9326	14,9283	14-02-22	129.016.608,69	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0753	15,9876	14-02-22	30.611.128,53	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	257,9344	254,3129	14-02-22	149.296.055,51	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9167	51,9255	14-02-22	1.452.422.928,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3833	13,5421	14-02-22	23.445.559,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1079	11,9475	14-02-22	46.910.000,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8064	33,3082	14-02-22	57.709.439,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6882	10,6424	14-02-22	145.919.018,29	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6930	12,6573	14-02-22	210.053.146,55	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9211	213,6315	14-02-22	373.469.073,75	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9806	7,9752	11-02-22	724.293,82	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1450	8,1397	11-02-22	35.257.413,81	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1600	8,1547	11-02-22	2.731.790,69	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.	14,5429	14,4872	11-02-22	38.443.662,96	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2933	12,2576	11-02-22	57.728,10	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5240	12,4741	11-02-22	8.718.100,72	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6723	12,6219	11-02-22	42.804.550,61	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6184	12,5684	11-02-22	2.477.274,45	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9608	5,9464	11-02-22	2.639.221,52	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0667	6,0522	11-02-22	11.998.403,97	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	876,4989	875,9295	11-02-22	14.160.596,00	335
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9552	5,9434	11-02-22	10.342.118,94	100
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.	1.252,9014	1.247,4476	14-02-22	4.609.528,25	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.314,2564	1.308,5623	14-02-22	2.588.674,21	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,2061	99,4796	14-02-22	308.386,75	4
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3684	10,3507	14-02-22	21.508.426,84	589
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.	6,9188	6,8678	11-02-22	148.616.537,30	1.829
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4957	9,4256	11-02-22	338.127.567,63	1.763
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8003	10,7207	11-02-22	163.608.884,84	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,0279	144,1906	10-02-22	25.696.498,96	156
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2694	11,2521	11-02-22	18.511.724,84	921
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9448	7,9313	11-02-22	88.641.861,68	7.539
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9767	5,9738	11-02-22	559.134.166,09	2.586
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0286	30,0138	11-02-22	193.920.222,59	10.241
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9610	5,9581	11-02-22	5.027.381,65	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2232	30,2083	11-02-22	112.069.549,31	1.583
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5034	30,4884	11-02-22	46.708.731,48	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,0389	1.346,5260	11-02-22	145.595.925,90	954
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3468	16,3638	10-02-22	54.381.616,75	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,8624	113,9967	11-02-22	6.690,39	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	906,3487	899,4883	11-02-22	35.599.296,53	2.542
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1985	11,0621	11-02-22	82.351.551,27	3.632
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,2770	178,0878	11-02-22	243.324,72	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,2193	149,3863	11-02-22	939,64	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,9025	130,7037	11-02-22	1.032,56	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4608	22,5984	11-02-22	64.955.539,79	4.770
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,5252	152,6420	10-02-22	3.182.979,15	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,2850	147,4342	10-02-22	1.017,19	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,9213	141,1000	10-02-22	92.454.147,03	5.925
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6049	99,5673	11-02-22	16.778.290,89	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4478	9,4289	11-02-22	1.249.465,79	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3808	14,3513	11-02-22	37.187.031,64	1.735
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3528	8,3360	11-02-22	833,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9147	7,9622	11-02-22	1.006.982,09	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9844	8,0319	11-02-22	59.328.895,21	7.079
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,9178	8,9713	11-02-22	1.490,50	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3119	12,3855	11-02-22	31.958.840,50	386
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8908	12,9680	11-02-22	6.076.464,15	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1413	6,0447	11-02-22	572.810,16	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6157	5,5273	11-02-22	38.057.011,22	2.721
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0841	5,9883	11-02-22	12.691.664,35	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9540	24,6958	11-02-22	47.111.765,14	4.248
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8960	10,8424	11-02-22	5.744.660,51	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1420	41,9331	11-02-22	37.367.692,96	4.102
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4118	7,3754	11-02-22	6.940.285,18	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4115	10,3601	11-02-22	28.667.422,77	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9479	10,8351	11-02-22	6.927.380,10	851
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4494	15,2899	11-02-22	22.687.836,22	309
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0617	18,8652	11-02-22	2.689.508,36	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9283	6,8901	11-02-22	31.750.186,26	3.208
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5408	7,4994	11-02-22	20.852.202,26	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9277	7,8843	11-02-22	2.748.556,55	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5041	6,4686	11-02-22	4.783.224,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9372	24,5947	10-02-22	31.166.589,29	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8587	26,4902	10-02-22	3.259.557,64	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2278	100,1864	11-02-22	904.556,27	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6340	97,5929	11-02-22	145.446.288,05	3.531
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7495	98,7086	11-02-22	78.549.997,27	728
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2696	1,2690	11-02-22	64.140.469,87	10.962
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7867	5,7706	11-02-22	110.068.559,61	543
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8196	5,8031	11-02-22	9.826.820,66	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7796	5,7631	11-02-22	27.044.968,03	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8001	5,7836	11-02-22	55.516.526,63	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8822	12,6745	11-02-22	11.450.574,11	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8398	30,3415	11-02-22	790.748.459,00	35.866
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5465	7,5151	10-02-22	436.255.561,78	4.944
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9874	6,9512	10-02-22	9.276,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6005	6,5662	10-02-22	301.381.907,05	16.092
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6735	6,6389	10-02-22	284.530.263,81	3.459
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4059	8,3633	10-02-22	650.246.364,50	37.196
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6085	8,5651	10-02-22	510.730.115,89	6.139
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7289	8,6831	10-02-22	75.501.726,14	5.227
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9387	8,8919	10-02-22	50.141.290,93	595
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9950	8,9484	10-02-22	19.735.637,39	1.715
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2121	9,1645	10-02-22	12.409.328,62	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3688	7,3380	10-02-22	630.020.878,23	30.114
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,1219	99,9603	10-02-22	215.590.333,44	11.707
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	118,1987	117,4526	11-02-22	16.450,83	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,5895	18,4716	11-02-22	37.169.304,47	2.360
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,1733	117,1400	11-02-22	161.952,78	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,9957	105,8712	11-02-22	995,19	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2183	8,2866	11-02-22	6.901.230,81	525
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3124	7,3199	11-02-22	22.497.475,80	834
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0815	98,9970	11-02-22	182.652.294,84	103.807
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,3483	101,2636	11-02-22	991,59	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4699	10,4609	11-02-22	296.762.768,42	12.042
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4898	8,4899	11-02-22	18.117.724,67	855
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3575	6,3456	10-02-22	19.817.453,92	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9939	5,9826	10-02-22	12.550.517,49	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1450	6,1334	10-02-22	973.909,24	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9093	5,8981	10-02-22	18.361.253,88	292
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,0123	124,7631	11-02-22	111.330,60	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.	9,5582	9,4631	11-02-22	55.222.972,17	3.594
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7380	14,6833	10-02-22	670.370.703,75	49.056
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7226	15,6644	10-02-22	68.363.618,63	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7349	8,7223	11-02-22	9.605.539,23	939
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0360	6,0274	11-02-22	22.570.274,39	876
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3633	96,2514	11-02-22	972,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,6165	167,4195	11-02-22	28.169.753,27	1.759
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1973	128,1284	10-02-22	85.398,67	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.280,9627	2.279,6912	10-02-22	112.918.913,10	5.483
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,7373	108,3220	11-02-22	46.971.950,23	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7634	122,5552	11-02-22	186.412.394,25	8.076
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5469	103,4420	11-02-22	146.573.464,30	7.068
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7384	106,4820	11-02-22	38.122.668,50	1.776
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0364	106,8763	11-02-22	56.050.385,21	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8678	104,8630	11-02-22	147.568.915,95	2.449
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8998	105,8744	11-02-22	82.052.626,55	2.630
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,2003	101,9679	11-02-22	114.919.436,82	3.664
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7320	103,7306	11-02-22	36.548.107,15	504
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5318	10,5339	11-02-22	31.393.801,05	1.228
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9802	9,9674	10-02-22	31.234.812,89	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5308	6,5223	10-02-22	21.559.459,24	1.019
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0389	12,0171	10-02-22	19.370.554,52	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1200	8,1051	10-02-22	21.196.647,80	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2351	12,2131	10-02-22	146.221,52	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6968	10,6518	10-02-22	582.187,61	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5065	12,4538	10-02-22	81.238.931,90	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9373	7,9036	10-02-22	33.079.920,98	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5130	10,5061	11-02-22	10.590.297,84	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2439	6,2423	11-02-22	247.450.134,00	11.994
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0844	6,0744	11-02-22	26.105.211,34	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2724	7,2603	11-02-22	339.035.227,67	2.171
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2882	7,2762	11-02-22	55.629.539,38	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5239	7,5469	11-02-22	1.294.627.084,75	397.201
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8162	5,8127	11-02-22	3.090.731.903,86	397.427
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2135	9,0914	11-02-22	5.218.425.516,83	397.450
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0861	6,1154	11-02-22	2.112.274.621,47	397.663
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8149	5,8145	11-02-22	5.936.944.707,03	397.678
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9082	5,8994	11-02-22	3.403.530.139,12	397.454
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6825	6,6310	11-02-22	268.171.838,96	297.214
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8689	6,8395	11-02-22	2.879.244.270,88	397.460
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8141	5,8126	11-02-22	3.411.838.094,68	397.366
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0639	7,0037	11-02-22	1.520.933.667,84	397.603
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4686	107,3185	10-02-22	680.340,70	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3492	12,3317	10-02-22	479.763.858,04	22.171
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8472	107,6152	11-02-22	500.773,40	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4686	11,4437	11-02-22	71.413.266,13	2.899
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8045	7,8040	11-02-22	935.123.063,56	4.036

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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*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6566	7,6561	11-02-22	1.630.958.108,44	73.071
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9049	7,9044	11-02-22	320.529.388,15	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7265	7,7259	11-02-22	559.304.980,87	4.433
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7876	7,7871	11-02-22	212.525.460,05	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6721	8,6049	11-02-22	163.204.796,42	1.697
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3201	25,1229	11-02-22	250.129.681,26	18.174
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6359	9,5609	11-02-22	173.230.835,33	2.149
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8964	9,8195	11-02-22	19.818.475,03	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.	14,9340	14,7985	10-02-22	159.663.560,00	13.487
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0151	6,9968	11-02-22	432.492,73	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7580	5,7418	11-02-22	43.889.684,19	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0411	9,0302	11-02-22	24.533.865,62	1.086
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1083	6,0997	11-02-22	1.289.083,12	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4456	5,4435	11-02-22	8.215.297,78	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7017	5,6996	11-02-22	56.358.001,17	127
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4045	5,4025	11-02-22	3.341.447,74	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9938	5,9867	11-02-22	147.963,21	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2432	103,2357	11-02-22	76.847.696,07	3.414
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2688	8,2549	11-02-22	16.600.448,87	521
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3114	6,3008	11-02-22	42.337.560,62	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4253	,4291	11-02-22	26.003.163,43	1.829
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1254	6,1798	11-02-22	46.918.425,08	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1717	6,1638	11-02-22	1.870.975,05	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1691	6,1612	11-02-22	25.073.674,90	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.	99,5587	99,5275	11-02-22	3.956.628,49	3.019
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6380	99,6070	11-02-22	996,07	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1466	109,1115	11-02-22	571.532.192,83	15.129
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1200	6,1129	11-02-22	218.136.896,70	1.975
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0361	7,0278	11-02-22	6.836.660,72	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2210	6,2137	11-02-22	7.498.778,99	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1024	6,0951	11-02-22	25.232.251,38	81
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7717	6,7540	11-02-22	13.788.178,27	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8379	6,8201	11-02-22	5.113.535,86	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1951	6,1921	11-02-22	562.060.688,36	18.697
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0341	6,0361	11-02-22	476.864.362,10	19.743
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1613	9,1503	11-02-22	199.285.010,43	4.351
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1063	13,0308	10-02-22	702.493.624,00	47.336
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5240	13,4462	10-02-22	749.226.639,19	10.108
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7548	5,7492	11-02-22	2.492.947,26	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7307	5,7250	11-02-22	1.246.166,38	74
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7375	5,7318	11-02-22	1.791.028,28	20
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7424	5,7368	11-02-22	366.419,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7919	5,7917	11-02-22	9.999.425,63	94.780
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7229	6,7264	11-02-22	304.646.394,09	122.363
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1846	7,1994	11-02-22	108.152.016,21	122.315
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5030	6,5018	11-02-22	124.258.849,04	122.432
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9297	5,9226	11-02-22	964.665.042,51	122.377

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.	6,8374	6,8045	11-02-22	235.648.896,04	122.380
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7361	5,7346	11-02-22	750.636.334,78	86.525
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1442	6,1335	11-02-22	822.348.573,21	122.468
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7190	7,6817	11-02-22	469.864.490,88	122.439
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4544	7,4636	11-02-22	142.967.847,02	122.237
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3660	10,2770	11-02-22	814.196.276,82	122.456
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2193	6,2184	10-02-22	83.839.382,90	4.023
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8531	6,8530	11-02-22	48.032.718,21	2.057
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4054	6,4054	11-02-22	56.457.276,69	2.023
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4253	6,4036	11-02-22	111.314.863,12	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4831	6,4830	11-02-22	258.762.635,90	11.054
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5153	6,4997	11-02-22	27.350.305,77	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6525	6,6270	11-02-22	86.465.219,14	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0253	6,9961	11-02-22	72.444.522,72	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2441	9,2309	11-02-22	13.320.219,89	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7609	6,7527	11-02-22	107.677.492,01	7.129
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.	5,7401	5,7357	10-02-22	491.172,15	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0383	6,0339	10-02-22	29.449.465,35	73
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,6414	103,5217	11-02-22	48.456.973,92	2.285
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,8946	100,7416	11-02-22	734.393,49	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.		5,9422	10-02-22	99.037,25	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.		5,9404	10-02-22	99.007,51	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.		5,9395	10-02-22	98.992,30	1
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.		5,9422	10-02-22	99.037,26	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.		5,9404	10-02-22	99.007,51	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.		5,9395	10-02-22	98.992,30	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7762	101,7361	11-02-22	66.627.130,90	2.814
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,4404	100,2673	11-02-22	967,58	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8873	10,8684	11-02-22	19.648.963,32	1.210
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,5883	115,1369	11-02-22	235.839,98	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8908	16,8244	11-02-22	20.578.441,89	1.166
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,0522	120,2971	11-02-22	2.695,66	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5015	8,4482	11-02-22	13.531.198,14	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0941	103,0973	11-02-22	83.811.127,63	4.139
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0712	103,0545	11-02-22	84.937.341,42	4.071
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2574	103,2568	11-02-22	59.443.087,52	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2490	110,2379	11-02-22	94.223.709,77	4.674
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5343	101,3989	11-02-22	973,43	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6952	16,6726	11-02-22	27.180.514,10	1.734
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,6687	104,1510	11-02-22	389.943,48	11
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.	387,5392	385,6097	11-02-22	80.989.272,24	6.053
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5143	16,4397	10-02-22	11.021.650,30	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3465	12,3409	11-02-22	9.240.358,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2013	13,0789	11-02-22	22.020.722,79	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9664	6,9218	11-02-22	7.325.739,73	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2429	9,1835	11-02-22	129.995.251,40	5.849
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9687	6,9240	11-02-22	36.470.643,37	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0418	9,0323	10-02-22	3.866.087,78	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5447	8,3831	11-02-22	27.448.231,15	1.833
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9878	8,8181	11-02-22	7.076.080,89	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3623	15,2401	11-02-22	24.045.724,28	1.225
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5237	16,3927	11-02-22	11.513.635,44	780
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,8623	17,5806	11-02-22	26.556.396,63	1.987
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8364	18,5397	11-02-22	20.514.941,07	1.505
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,5108	124,3480	11-02-22	203.538.474,96	9.041
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,8905	131,6629	11-02-22	39.137.074,68	1.350
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,5832	874,4240	11-02-22	19.219.586,12	822

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	883,1205	882,9670	11-02-22	1.771.866,14	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0215	6,0203	11-02-22	7.752.222,43	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2227	6,2217	11-02-22	12.926.530,33	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2714	101,2979	11-02-22	14.437.578,46	1.131
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8096	104,8398	11-02-22	22.730.911,31	1.985
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6318	10,4708	11-02-22	139.852.151,39	5.508
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3630	11,1912	11-02-22	31.500.788,79	1.991
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9977	9,9204	11-02-22	16.205.218,96	1.111
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3641	10,2842	11-02-22	8.753.108,31	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,6530	696,1815	11-02-22	80.566.603,24	2.448
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,5051	711,0362	11-02-22	45.321.799,93	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4436	14,2306	11-02-22	15.310.092,52	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9917	14,7709	11-02-22	385.577,30	28
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3674	7,3131	11-02-22	70.284.276,94	3.538
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4784	7,4235	11-02-22	19.215.066,50	779
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6966	12,6635	11-02-22	135.873.881,06	6.174
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1306	13,0967	11-02-22	36.242.890,27	1.988
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1029	13,0147	14-02-22	8.979.275,04	716
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6329	7,6369	14-02-22	18.973.554,66	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6838	6,6901	14-02-22	20.457.725,23	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3494	10,3517	14-02-22	23.300.954,23	1.473
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0804	6,0616	14-02-22	183.100.377,62	14.237
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1973	9,1998	14-02-22	131.822.955,85	6.918
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2587	7,1990	14-02-22	67.278.793,94	6.687
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5692	7,5584	14-02-22	692.712.064,26	18.944
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1413	14-02-22	25.906.055,70	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0137	10,0203	14-02-22	37.034.246,85	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3508	8,2843	14-02-22	3.352.638,95	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1577	10,0394	14-02-22	33.495.632,94	3.016
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5581	15,3631	14-02-22	8.944.895,18	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5148	18,1180	14-02-22	10.323.574,17	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8799	9,6983	14-02-22	56.519.367,76	3.537
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8539	13,6702	14-02-22	3.620.038,39	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1897	6,1986	14-02-22	45.737.899,33	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9283	10,9342	14-02-22	50.538.359,54	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2536	8,1277	14-02-22	183.113.075,87	13.534
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4408	7,3584	14-02-22	40.818.204,40	4.533
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9703	9,8682	14-02-22	4.263.816,99	528
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2115	6,2159	14-02-22	50.947.046,21	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0898	11,0972	14-02-22	71.395.629,64	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8579	9,8658	14-02-22	26.502.041,76	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2325	6,2374	14-02-22	28.918.220,37	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9174	11,9178	14-02-22	60.726.774,82	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7284	7,7333	14-02-22	36.630.072,26	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1451	9,1523	14-02-22	36.392.602,61	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8445	12,8493	14-02-22	25.065.105,63	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3117	11,3159	14-02-22	13.743.496,03	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0662	6,0325	14-02-22	412.305.962,55	8.921
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1684	7,1398	14-02-22	363.367.227,54	7.458
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3119	8,2029	14-02-22	39.524.438,96	813
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7272	7,6437	14-02-22	306.174.464,04	5.818
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.984,8974	1.974,1344	14-02-22	203.954.876,48	2.367
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.537,5040	2.507,9152	14-02-22	200.809.267,08	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,0517	101,0588	14-02-22	1.739.440,07	106
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,2562	87,3969	14-02-22	20.156.409,65	902
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,0464	121,8478	14-02-22	453.375,82	33
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,7182	99,3141	14-02-22	5.842.096,44	167
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,6595	97,3021	14-02-22	31.036.706,14	1.566
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,7809	115,9688	14-02-22	743.763,45	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,0091	101,2137	14-02-22	104.857.461,20	591
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,2384	88,6637	14-02-22	367.169.968,41	7.092
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,5413	138,0860	14-02-22	15.774.780,83	495
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8189	99,5201	14-02-22	15.848.816,59	381
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,7006	100,8506	14-02-22	268.022.536,01	2.422

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*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,0976	91,4186	14-02-22	425.710.876,37	9.623
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4340	134,9526	14-02-22	11.027.595,36	501
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9876	144,3677	14-02-22	15.197.508,37	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3133	138,8209	14-02-22	2.450.077,22	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9913	12,9856	14-02-22	483.998.303,95	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9656	12,9598	14-02-22	251.323.350,89	835
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2569	8,2531	11-02-22	6.172.871,07	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9270	12,9004	11-02-22	11.616.472,85	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7106	22,6163	11-02-22	79.297,10	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4518	22,3582	11-02-22	10.812.016,11	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5919	11,5928	11-02-22	11.049.078,20	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,1097	1.211,2530	14-02-22	150.805.807,32	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,1050	1.190,2289	14-02-22	224.628.227,45	1.039
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2122	8,1414	14-02-22	11.400.026,38	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1659	8,0952	14-02-22	7.154.809,09	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0533	9,9951	11-02-22	4.785.276,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4266	9,3718	11-02-22	6.290.933,97	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9197	11,9126	14-02-22	58.349.785,92	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8032	13,6923	11-02-22	6.090.563,33	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5127	12,4119	11-02-22	858.998,09	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5239	13,4481	11-02-22	444.273,82	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7932	9,7593	11-02-22	8.336.640,04	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7081	9,6744	11-02-22	2.031.035,35	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2322	988,1224	14-02-22	166.393.824,40	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,9532	974,8263	14-02-22	88.457.830,40	417
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.	11,0254	10,9950	11-02-22	229.054.399,05	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,2761	11-02-22	7.444.659,81	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3735	14,2933	11-02-22	85.822.824,85	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9349	14,8518	11-02-22	108.285.165,81	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7105	11,6645	11-02-22	200.963.721,39	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.	10,3728	10,3284	14-02-22	36.432.311,54	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	158,8390	156,5710	14-02-22	5.896.904,27	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	104,3350	102,8853	14-02-22	175.806,81	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3619	10,3357	14-02-22	10.496.854,05	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,6279	24,5656	14-02-22	366.957.487,78	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6066	15,5663	14-02-22	161.978,89	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0660	10,0648	14-02-22	18.381.309,61	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7048	142,6926	14-02-22	45.302.147,14	177
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7479	11,7304	14-02-22	5.557.060,88	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6491	10,6312	14-02-22	100,52	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9673	11,9495	14-02-22	23.778.223,41	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,8038	10,7857	14-02-22	13.907.566,99	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9151	10,8585	14-02-22	32.086.669,19	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,9468	14,8693	14-02-22	27.475.580,87	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,5211	11,4545	14-02-22	4.307.241,42	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8535	246,8641	14-02-22	260.852.315,59	1.221
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4555	103,4578	14-02-22	395.118.663,85	186
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1053	10,9921	14-02-22	7.224.140,07	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0150	16,7587	14-02-22	6.747.597,65	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6596	11,5635	14-02-22	14.880.187,88	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.	10,8812	10,8421	14-02-22	24.580.977,98	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2124	20,9963	14-02-22	21.154.294,52	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1705	17,9843	14-02-22	76.379.892,58	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1180	16,7749	14-02-22	9.600.012,46	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9732	12,9704	14-02-22	11.658.626,97	195

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1287	13,9837	14-02-22	6.098.926,55	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6498	9,6531	14-02-22	611.405,08	15
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7736	13,8040	14-02-22	4.832.836,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3158	11,2509	14-02-22	3.073.898,66	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0994	9,8452	14-02-22	2.458.609,37	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6868	9,4410	14-02-22	3.842.874,98	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6275	26,3866	14-02-22	18.524.977,72	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5202	11,4178	14-02-22	20.425.376,36	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6090	12,3836	14-02-22	10.810.743,58	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4325	26,4256	14-02-22	209.523.054,23	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3635	26,3559	14-02-22	65.516.265,85	973
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0309	2,0104	11-02-22	143.362.609,00	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0150	1,9947	11-02-22	41.789.653,05	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3400	10,3397	14-02-22	26.269.598,30	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3077	10,3073	14-02-22	2.320.141,97	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4184	20,2208	14-02-22	22.672.194,22	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6682	17,5904	11-02-22	4.091.267,41	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5732	17,4957	11-02-22	541.612,81	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,5420	70,8685	14-02-22	81.910.404,02	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2359	65,6781	14-02-22	41.564.684,58	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8833	74,1327	14-02-22	129.478.141,40	973
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.	9,3212	9,1851	14-02-22	9.716.734,55	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	22,7018	22,6955	14-02-22	52.252.077,54	292
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5665	8,5635	14-02-22	25.884.625,91	273
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1420	61,5716	14-02-22	155.580.590,60	681
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7812	7,6156	14-02-22	36.553.995,86	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5798	9,5422	14-02-22	74.248.490,80	613
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6321	13,5262	14-02-22	59.997.338,61	659
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2664	10,2454	14-02-22	41.070.737,25	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2753	11,2437	14-02-22	85.969.412,70	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3780	11,3462	14-02-22	6.334.696,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3909	11,3592	14-02-22	63.265.439,88	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,4214	933,3609	14-02-22	28.008.906,56	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9525	14,7859	14-02-22	13.552.555,42	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7503	19,6378	14-02-22	328.526.835,75	2.881
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7946	13,6593	14-02-22	6.523.362,97	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6324	13,6285	11-02-22	134.210.657,07	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0803	14,0763	11-02-22	678.288,59	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4760	14,3076	14-02-22	271.402.767,92	2.357
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3386	20,2433	11-02-22	166.507.806,32	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5997	20,5034	11-02-22	36.904.596,25	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5754	20,4791	11-02-22	670.511.905,78	2.391
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8188	20,7215	11-02-22	140.118.877,37	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5835	8,5778	14-02-22	42.675.047,76	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7004	8,6947	14-02-22	600.921.292,93	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0481	16,0403	11-02-22	302.961.824,00	1.741
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9678	10,9648	14-02-22	14.558.449,29	266
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3526	11,3497	14-02-22	437.820.805,74	874
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8152	11,5339	14-02-22	26.784.301,59	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5333	19,5324	14-02-22	147.501.692,62	1.388
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4040	29,0275	14-02-22	167.357.670,69	2.075
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3653	24,9233	14-02-22	162.209.338,72	2.096
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8096	9,7845	11-02-22	1.040.937,37	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0137	9,9170	14-02-22	578.819,96	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8814	9,7257	14-02-22	648.386,38	28
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET		9,9737	14-02-22	59.842,63	1

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*
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7924	9,5323	14-02-22	628.142,33	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6943	27,4190	14-02-22	18.054.767,05	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5059	9,4944	11-02-22	24.188.306,43	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9956	11,9426	14-02-22	26.552.565,02	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7559	11,7446	14-02-22	25.846.618,67	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2101	10,1662	14-02-22	5.333.968,20	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,8414	1.549,2625	14-02-22	6.845.746,61	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5666	9,5579	14-02-22	3.635.114,59	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8070	11,7525	14-02-22	5.680.077,90	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2267	154,1990	11-02-22	10.435.221,54	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6010	86,6015	10-02-22	32.028.190,58	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9548	111,7261	11-02-22	30.009.957,06	175
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4863	11,2971	14-02-22	4.596.399,98	1.276
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8711	9,8697	14-02-22	25.164.374,70	5.777
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8666	9,8610	14-02-22	2.985.170,43	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6223	702,5786	14-02-22	2.578.218,42	8
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2132	9,1955	14-02-22	1.706.836,11	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6615	9,6434	14-02-22	4.010.699,59	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7341	701,6732	14-02-22	33.739.002,55	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6424	21,3830	14-02-22	6.914.761,87	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3535	27,0346	14-02-22	13.342.003,64	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	26,1748	25,8686	14-02-22	12.143.835,97	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3584	29,2566	14-02-22	9.839.367,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9207	26,8243	14-02-22	10.210.684,99	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9302	9,9250	14-02-22	3.676.404,58	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9939	9,9879	14-02-22	7.275.915,23	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2622	51,0904	14-02-22	37.859.081,46	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,5422	57,2402	14-02-22	1.063.933,45	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.	9,8457	9,6880	14-02-22	959.851,40	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7330	10,5714	14-02-22	3.172.121,09	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,9647	359,2863	14-02-22	6.191.369,67	714
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,7289	361,0620	14-02-22	4.208.344,38	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,3756	309,8298	14-02-22	24.859.832,37	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,5063	303,7613	14-02-22	35.018.243,27	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,9273	319,2299	14-02-22	49.659.863,05	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,6741	315,8000	14-02-22	67.920.830,85	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,1718	298,7658	14-02-22	30.524.214,93	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,7360	306,7266	14-02-22	65.725.947,72	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,0417	315,2037	14-02-22	50.413.686,20	1.268
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	7.190,1596	7.190,3082	14-02-22	681.791,29	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.106,8771	7.106,7904	14-02-22	36.672.277,19	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,3605	308,5953	14-02-22	26.660.324,67	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,6546	739,0506	14-02-22	43.823.881,48	1.716
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,5127	1.086,0539	14-02-22	12.994.251,52	603
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9955	1.111,5990	14-02-22	5.621.768,32	783
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,5810	511,0154	14-02-22	10.105.644,10	439
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5714	523,0269	14-02-22	12.272.711,65	2.359
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1054	635,1410	14-02-22	5.206.395,37	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,0776	631,0880	14-02-22	24.167.838,50	2.779
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	938,2269	934,2012	11-02-22	9.419.415,51	5.001
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	890,6060	886,7410	11-02-22	15.008.945,66	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	698,2505	683,3652	14-02-22	33.431.933,48	6.366
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,7463	648,5219	14-02-22	31.110.483,63	2.118
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,9889	321,2721	14-02-22	30.456.101,36	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,9809	329,0335	14-02-22	84.746.387,64	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,0546	562,1491	11-02-22	617.928,57	383
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,3002	533,7179	11-02-22	11.729.276,38	1.224
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	313,7035	313,9057	14-02-22	75.083.099,39	2.087

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 BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,6367	303,7953	14-02-22	30.842.888,25	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,4270	317,9864	14-02-22	20.744.881,45	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,3343	316,6294	14-02-22	72.263.089,04	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	334,7227	333,5346	14-02-22	31.473.976,97	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,2387	296,0487	14-02-22	15.002.482,55	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,8168	299,8435	14-02-22	14.140.515,25	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,8093	761,6181	14-02-22	422.695.525,78	16.264
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	710,0150	707,5236	14-02-22	209.437.876,54	8.603
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,3124	818,3111	14-02-22	268.987.607,37	12.270
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,9484	1.354,5753	14-02-22	25.835.141,17	1.431
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,5694	772,2939	14-02-22	8.825.002,12	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,2453	798,8052	14-02-22	249.879.933,91	8.915
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,2400	914,2057	14-02-22	493.485.576,79	18.444
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,2188	317,2735	14-02-22	18.796.269,88	775
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,2333	1.235,1916	14-02-22	40.876.017,37	4.079
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,2136	1.215,1166	14-02-22	99.970.952,02	5.170
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,8301	1.238,8078	14-02-22	15.692.926,88	907
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.275,5099	1.275,5918	14-02-22	58.157.819,66	4.371
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,6093	902,6476	14-02-22	2.900.849,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,9084	871,8933	14-02-22	10.597.205,33	430
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2370	561,7959	14-02-22	7.246.611,95	198
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,2576	915,8764	14-02-22	10.148.595,79	2.404
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	872,5658	869,2278	14-02-22	68.993.989,94	4.209
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	597,1767	582,6687	14-02-22	15.181.868,40	2.631
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,8169	552,9646	14-02-22	27.038.918,42	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,4309	304,8874	11-02-22	2.321.671,75	126
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	827,1397	830,3934	14-02-22	236.578.888,10	19.115
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	871,4008	874,9581	14-02-22	20.322.380,03	4.181
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3735	11,2631	14-02-22	10.314.766,91	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4305	4,3627	14-02-22	5.232.957,36	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6031	17,4949	14-02-22	10.266.826,20	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1958	7,1464	14-02-22	2.793.574,27	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7611	28,1194	14-02-22	27.434.299,85	1.813
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4704	17,2810	14-02-22	26.759.600,73	1.286
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7076	15,5509	14-02-22	14.081.774,00	1.260
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2992	11,2981	14-02-22	9.740.870,93	1.246
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2143	12,0618	14-02-22	54.153.181,06	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9977	,9974	14-02-22	299.422,87	5
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0071	22,9517	14-02-22	7.062.119,23	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9650	25,4115	14-02-22	6.188.682,69	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5729	12,5720	14-02-22	6.922.605,22	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9482	,9420	14-02-22	304.472,76	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6411	9,6515	14-02-22	4.204.304,85	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5842	22,4943	14-02-22	7.226.943,14	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5132	19,4293	14-02-22	40.244.604,98	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8610	14,7833	14-02-22	30.325.379,14	790
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3056	11,3055	14-02-22	3.198.870,52	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2837	14,1885	14-02-22	11.972.364,78	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4531	1,4341	14-02-22	5.521.635,10	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9639	,9600	14-02-22	407.386,93	10
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5418	4,5418	13-02-22	432.857.373,21	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1026	7,9364	14-02-22	117.522.765,50	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,3310	101,6376	14-02-22	117.786.366,30	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,0778	2.254,3654	14-02-22	281.367.236,85	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.636,4392	1.617,7121	14-02-22	18.296.333,64	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9989	,9951	11-02-22	69.946.430,03	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS					
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0249	1,0190	11-02-22	30.327.368,78	421
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2753	1,2715	14-02-22	11.455.381,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2614	1,2576	14-02-22	493.626,48	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	816,4139	814,0514	14-02-22	27.273.220,31	549
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,0882	823,7236	14-02-22	3.274,66	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,4034	15,3172	14-02-22	72.316.511,60	1.747
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6452	15,5583	14-02-22	999.764,85	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9628	8,9465	11-02-22	5.071.201,37	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0750	9,0587	11-02-22	12.179.092,90	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0111	,9938	14-02-22	5.186.436,17	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0164	,9990	14-02-22	2.855.239,28	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9017	,8863	14-02-22	9.700.385,09	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3530	1,3381	11-02-22	27.437.888,47	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3772	1,3620	11-02-22	15.153.917,15	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.907,7297	1.905,3934	14-02-22	45.374.641,07	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.927,4881	1.925,1671	14-02-22	27.131.557,91	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,7651	1.250,9094	14-02-22	57.109.944,53	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,5085	1.252,6557	14-02-22	3.759.802,02	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9301	68,5100	14-02-22	9.257.780,63	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4231	70,9571	14-02-22	1.012.405,30	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2432	5,1618	14-02-22	7.588.600,58	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4577	5,3734	14-02-22	9.237.846,63	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0274	1,0169	14-02-22	21.167.913,63	553
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0393	1,0288	14-02-22	2.135.834,64	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0041	,9938	14-02-22	7.746.451,22	195
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0154	1,0051	14-02-22	2.094.173,86	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7187	11,7133	10-02-22	36.716.026,37	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5167	10,5057	10-02-22	36.823.929,28	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3486	12,3490	10-02-22	17.157.414,16	194
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1080	13,1106	10-02-22	25.198.115,10	434
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6290	102,4764	14-02-22	2.361.070,77	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4882	101,3407	14-02-22	1.198.210,42	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	63,5056	61,2088	14-02-22	696.878,03	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	76,6371	73,8675	14-02-22	1.588.153,22	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4742	14,3046	14-02-22	200.264,95	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2285	14,0614	14-02-22	4.120.629,65	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4353	14,2084	14-02-22	42.169.287,81	1.581
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3843	29,3832	13-02-22	8.429.127,69	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4160	13,3782	14-02-22	26.418.695,62	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2217	27,6640	14-02-22	64.813.291,61	850
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5149	13,5145	13-02-22	3.380.133,30	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,6141	13-02-22	12.757.291,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9061	6,8178	14-02-22	25.351.373,00	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0988	21,7945	14-02-22	9.598.001,57	551
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3839	104,1725	14-02-22	9.910.016,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2671	100,0998	14-02-22	486.654,04	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5869	13,3797	14-02-22	73.543.194,84	3.911
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2662	15,0344	14-02-22	53.765.484,45	413
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4913	14,2708	14-02-22	1.718.338,97	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7098	9,7104	13-02-22	2.876.252,59	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7864	13-02-22	4.513.592,26	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0547	9,0545	14-02-22	106.203.883,27	12.447
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7721	11,5699	14-02-22	28.330.425,06	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1383	11,9304	14-02-22	5.385.597,77	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.	232,1191	232,1115	13-02-22	15.024.745,23	1.151
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7853	4,6597	14-02-22	26.116.933,17	1.437

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3730	16,3723	13-02-22	31.721.734,70	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1829	9,2821	14-02-22	7.968.337,22	496
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,6349	85,1169	14-02-22	17.421.922,37	862
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,2867	87,7286	14-02-22	2.142.724,66	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.	25,5230	25,1734	14-02-22	1.907.093,16	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4320	21,4321	13-02-22	7.578.872,36	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3538	10,3543	13-02-22	39.061.548,95	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,4989	13-02-22	21.035.172,94	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,4373	110,4375	13-02-22	18.870.248,27	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,5861	99,5863	13-02-22	724.536,96	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7716	151,7824	14-02-22	39.651.101,44	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1210	131,2654	14-02-22	9.159.422,23	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3878	16,1913	14-02-22	46.055.464,88	1.724
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5616	9,3918	14-02-22	6.323.981,34	406
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,4337	14-02-22	3.166.001,52	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2914	9,2907	13-02-22	250.094,51	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3188	9,3186	13-02-22	4.884.054,84	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,0177	14-02-22	9.205.551,86	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5777	10,2301	14-02-22	1.325.827,36	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.	13,5423	13,4340	14-02-22	12.438.274,98	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7544	12,5626	14-02-22	13.123.147,73	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4046	10,3285	14-02-22	38.940.055,42	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,0854	95,6220	14-02-22	4.680.814,60	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,9169	109,3584	14-02-22	7.493.271,77	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,0830	122,1453	14-02-22	56.135.635,47	1.925
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2666	6,2706	14-02-22	61.162.756,68	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2297	13,1338	14-02-22	18.074.471,96	1.666
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5598	14,4555	14-02-22	184.505.574,42	9.578
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7546	6,7667	11-02-22	11.305.736,18	683
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1953	6,1677	14-02-22	28.657,51	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1932	6,1652	14-02-22	144.885.415,47	5.411
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.	5,7166	5,7005	14-02-22	46.181.219,60	1.337
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7222	5,7063	14-02-22	425.638.755,42	25.162
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7220	5,7061	14-02-22	29.091.262,86	134
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9880	5,9796	11-02-22	28.770.935,55	301
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6965	27,3535	14-02-22	15.105.196,67	1.265
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2279	30,8436	14-02-22	2.373.083,56	127
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3122	9,2517	14-02-22	213.137.651,39	14.724
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9766	15,7026	14-02-22	26.220.566,11	2.842
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5749	17,2749	14-02-22	19.400.229,18	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1184	6,1116	14-02-22	774.914.567,29	23.100
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1176	6,1108	14-02-22	127.115.537,55	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1010	6,0942	14-02-22	373.629.688,08	12.324
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1275	6,1161	14-02-22	83.074.113,78	2.729
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1308	6,1195	14-02-22	264.907.089,86	15.682
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1307	6,1193	14-02-22	18.907.914,44	82
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9615	5,9605	14-02-22	109.852.038,45	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7321	5,7097	14-02-22	27.203.494,30	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7105	5,6879	14-02-22	18.287.187,23	831
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0150	5,9768	11-02-22	7.334.568,58	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9900	5,9519	11-02-22	16.984.600,01	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3578	6,3648	14-02-22	13.031.746,83	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2999	6,3040	14-02-22	16.256.004,13	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4631	6,4665	14-02-22	16.799.027,08	525
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3964	6,4028	14-02-22	31.784.899,36	878

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*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3159	6,3222	14-02-22	56.658.467,96	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3154	6,3114	14-02-22	96.231.938,00	3.133
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1601	6,1564	14-02-22	44.461.879,85	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0634	6,0605	14-02-22	29.856.162,60	941
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.	10,9485	10,8327	11-02-22	165.232.404,25	8.166
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2947	11,1754	11-02-22	190.126.246,89	25.366
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5810	9,4624	14-02-22	30.141.247,14	2.255
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0017	9,8788	14-02-22	71.995.274,88	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6664	21,1506	14-02-22	43.805.624,18	3.138
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6696	7,5442	14-02-22	37.700.010,37	2.989
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9153	7,7865	14-02-22	118.720.124,95	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5552	14,5153	14-02-22	30.180.593,59	1.752
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1041	15,0638	14-02-22	55.452.342,87	6.921
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4065	18,3967	14-02-22	44.322.269,47	2.089
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4401	22,4300	14-02-22	40.096.822,66	5.279
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3338	21,8036	14-02-22	1.996,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9558	6,9684	11-02-22	2.948.940,44	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.	6,0519	6,0430	14-02-22	18.221.502,77	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0986	6,0898	14-02-22	36.400.618,41	3.290
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9945	6,9938	14-02-22	365.564.254,47	8.660
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0670	7,0664	14-02-22	759.524.910,25	29.184
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6702	9,6081	14-02-22	259.195.782,76	18.275
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.	7,1230	7,1267	14-02-22	76.701.641,34	3.931
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.	6,3521	6,3519	14-02-22	29.526.088,57	2.040
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.	7,6220	7,6039	11-02-22	1.602.305.066,75	33.690
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2220	7,2048	11-02-22	1.373.400.356,60	44.671
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5778	7,5664	14-02-22	67.763.414,68	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5790	7,5676	14-02-22	554.547.827,44	16.180
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5469	7,5354	14-02-22	114.348.930,72	3.771
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.	8,0037	8,0221	11-02-22	31.127.064,37	1.959
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3535	8,3730	11-02-22	147.566.901,00	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8142	6,8867	14-02-22	14.632.748,42	1.003
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2797	7,3576	14-02-22	273.863.843,96	15.703
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7522	15,6205	11-02-22	23.752.368,75	2.356
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3327	16,1966	11-02-22	74.373.595,33	13.716
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.	7,7832	7,7074	11-02-22	14.891.467,29	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0740	7,9955	11-02-22	77.638,31	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2847	4,2274	14-02-22	13.018.681,14	1.347
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8678	5,7898	14-02-22	1.696,76	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.	6,1356	6,0924	14-02-22	15.018.912,79	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2401	6,2270	11-02-22	1.438.364.297,29	32.376
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.	7,2757	7,2668	14-02-22	610.855.827,13	18.232
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6752	7,6793	14-02-22	70.937.659,33	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3156	9,2995	14-02-22	462.090.692,82	34.787
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9125	8,8963	14-02-22	137.571.207,87	10.173
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9273	6,8988	14-02-22	14.801.638,30	897
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2042	7,1752	14-02-22	247.709.415,51	17.738
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8686	10,8318	14-02-22	96.511.031,95	5.863
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9718	10,9350	14-02-22	252.077.812,25	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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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, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3286	7,2406	14-02-22	11.425.927,61	1.269
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6369	7,5457	14-02-22	79.049.878,36	6.812
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.	7,5986	7,6024	14-02-22	67.149.280,43	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3207	6,3247	14-02-22	83.432.686,72	3.065
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0909	6,0915	14-02-22	56.457.855,77	2.149
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1394	6,1402	14-02-22	7.930,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8211	5,8181	14-02-22	4.649,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7959	5,7928	14-02-22	10.770.441,02	375
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7583	7,7573	14-02-22	688.584.282,00	27.603
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6366	7,6354	14-02-22	102.071.166,83	4.118
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.	8,6861	8,6844	14-02-22	51.754.237,94	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6793	8,6772	14-02-22	153.377.955,71	9.970
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4704	8,4685	14-02-22	34.733.508,03	524
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9532	8,9516	14-02-22	1.092.823.986,21	6.389
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.	7,3047	7,2959	14-02-22	389.428.381,25	6.053
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4267	8,3386	14-02-22	802.961.312,48	37.388
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,0098	13,8940	14-02-22	99.342.298,46	6.662
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6190	15,4911	14-02-22	396.834.387,12	15.563
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4364	6,4112	11-02-22	419.512.751,91	2.826
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7239	12,5975	11-02-22	20.103,96	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1217	13,9061	14-02-22	20.921.020,54	1.918
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7252	14,5017	14-02-22	120.526.975,15	13.314
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4709	5,4758	14-02-22	110.944.945,55	6.685
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0526	6,0585	14-02-22	394.843.286,29	17.706
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					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	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*
HP							
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					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
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.	10,1180	10,1257	14-02-22	15.977.630,74	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.	13,1480	13,1475	13-02-22	4.206.197,95	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0786	10,0783	13-02-22	777.407.842,46	20.448
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1758	12,1754	13-02-22	5.970.075,53	188
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8983	10,8980	13-02-22	65.053.543,30	1.780
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	11,8984	11,8985	13-02-22	571.483.226,25	14.368
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9514	8,9510	13-02-22	3.729.552,50	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0056	12,0057	13-02-22	471.165.728,66	13.954
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7740	10,7738	13-02-22	78.746.860,88	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2796	5,2794	13-02-22	8.411.592,13	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,5706	715,5487	13-02-22	14.152.149,81	975
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0086	7,0060	14-02-22	138.531.630,12	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8101	6,8075	14-02-22	35.936.507,82	3.163
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5206	63,9404	14-02-22	47.076.833,82	5.010
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.	1.813,3785	1.813,4052	13-02-22	60.737.122,11	4.041
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7422	27,7409	13-02-22	31.003.492,50	2.520
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.	12,1674	12,1671	14-02-22	45.120.301,35	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0665	12,0663	14-02-22	108.965.082,31	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7500	11,7497	14-02-22	43.734.207,67	3.038
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2095	11,8973	14-02-22	9.639.426,00	622

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 R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.869,1704	1.869,2235	13-02-22	11.014.982,13	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	6,7661	6,7472	14-02-22	775.605,73	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1678	7,1482	14-02-22	20.975.354,18	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6798	24,5936	11-02-22	45.938.075,75	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2971	10,2740	14-02-22	4.654.583,54	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6322	12,5179	14-02-22	3.948.084,57	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7963	13,6297	14-02-22	4.375.151,07	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5465	11,4826	14-02-22	7.741.550,90	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1284	10,0281	14-02-22	5.313.922,15	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1246	10,0672	14-02-22	193.298,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1267	11,0641	14-02-22	6.708.911,51	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7767	129,7551	14-02-22	2.598.209,95	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,2302	146,9998	14-02-22	199.475,23	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0283	152,6890	14-02-22	384.137,50	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,0327	151,7085	14-02-22	21.272.716,49	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0619	95,3446	14-02-22	3.295.152,76	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5216	7,5211	10-02-22	11.211.853,41	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4061	12,0770	14-02-22	15.300.780,11	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2437	11,2104	11-02-22	28.024.481,94	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3975	13,3229	11-02-22	71.313.464,18	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3894	10,3731	11-02-22	32.111.782,80	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7069	9,7064	11-02-22	19.140.048,52	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2552	10,2850	10-02-22	3.598.162,89	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5276	12,4622	10-02-22	249.565.312,11	5.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7145	12,6485	10-02-22	29.829.215,87	3.799
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9534	11,8913	10-02-22	10.222.053,83	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8517	9,8895	14-02-22	3.397.341,37	250
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0335	10,0717	14-02-22	2.516.266,09	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9106	9,9479	14-02-22	479.091,88	17
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	9,6055	9,6037	10-02-22	156.472,32	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6985	9,6969	10-02-22	1.262.465,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5776	9,5559	10-02-22	254.616,85	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5375	9,5161	10-02-22	20.324.143,17	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2539	9,2244	10-02-22	30.372,75	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1417	9,1128	10-02-22	232.965,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0858	10,0820	10-02-22	2.281.951,20	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2212	11,2611	10-02-22	1.635.615,52	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4013	9,3992	10-02-22	56.395,60	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9914	8,9151	10-02-22	288.016,40	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0000	9,9455	10-02-22	396.202,74	23
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3670	13,3468	10-02-22	11.908.634,89	449
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	8,4168	8,3391	10-02-22	658.613,51	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5240	9,5314	10-02-22	2.368.017,34	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6871	7,6816	10-02-22	6.220.774,50	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2562	10,2180	10-02-22	10.022.059,56	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3437	14,2981	10-02-22	15.493.980,37	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5269	9,5056	10-02-22	25.788.412,93	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0766	13,0192	11-02-22	744.274,61	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5281	13,4689	11-02-22	4.621.148,67	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	12,0840	12,0576	10-02-22	2.549.811,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0103	10,0094	10-02-22	1.236.307,88	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8991	10,9050	10-02-22	2.852.809,11	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8164	9,8021	10-02-22	4.490.880,37	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	8,5582	8,4630	10-02-22	3.078.652,84	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,8559	9,8003	10-02-22	37.776.636,79	90

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*
AR							
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	8,8574	8,7697	10-02-22	3.091.746,99	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	10,1230	10,0751	10-02-22	974.132,76	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9790	9,9778	10-02-22	149.667,75	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9790	9,9778	10-02-22	149.667,75	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7853	9,7586	14-02-22	6.302.564,92	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8724	11,8313	10-02-22	2.616.212,48	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1961	12,1341	10-02-22	1.591.785,03	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7991	9,7916	10-02-22	4.375.009,94	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8484	9,8596	10-02-22	926.477,94	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.	6,0962	6,0602	14-02-22	68.341.146,30	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1600	7,0901	14-02-22	6.205.568,59	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2281	7,1578	14-02-22	1.032.062,37	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1855	7,1154	14-02-22	966.517,67	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2367	7,1663	14-02-22	1.286.228,87	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	6,0628	6,0502	11-02-22	66.065.547,98	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9967	9,9710	11-02-22	131.764.700,53	3.254
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6675	3,6686	11-02-22	580.892.239,07	94.230
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7282	17,5903	11-02-22	33.476.741,18	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3639	18,2216	11-02-22	83.252.661,95	6.543
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5698	12,3850	11-02-22	12.610.643,25	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0195	12,8286	11-02-22	763.900.792,90	96.667
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6871	13,6079	11-02-22	800.212.334,66	96.666
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9676	6,8845	11-02-22	33.950.650,50	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2169	7,1310	11-02-22	750.014.755,56	96.661
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6111	12,4625	11-02-22	430.230.155,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1757	12,0318	11-02-22	18.061.122,94	1.236
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7494	4,6857	11-02-22	4.410.695,87	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9198	4,8539	11-02-22	374.984.627,72	96.669
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2714	8,0479	11-02-22	420.365.891,91	96.665
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9919	7,7758	11-02-22	61.260.338,54	3.373
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5645	7,4983	11-02-22	3.935.129,32	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8343	7,7660	11-02-22	661.449.321,93	74.927
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3360	8,2783	11-02-22	7.776.924,42	515
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0338	6,9309	11-02-22	709.226.034,56	96.661
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2113	13,1344	11-02-22	8.365.230,80	663
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1203	10,1155	11-02-22	269.868.765,58	3.879
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2900	10,2852	11-02-22	1.297.303.202,53	96.806
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5873	11,4776	11-02-22	17.183.983,63	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0020	11,8887	11-02-22	956.378.582,83	96.665
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0397	6,0415	11-02-22	97.170.849,10	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0733	6,0783	11-02-22	45.932.431,96	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0671	6,0687	11-02-22	43.224.604,91	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7683	7,7376	11-02-22	32.478.961,77	982
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2920	11-02-22	27.869.672,69	1.083
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2167	6,2168	11-02-22	72.922.120,73	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4249	6,4191	11-02-22	236.356.383,25	6.258

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 GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3096	6,3043	11-02-22	117.939.161,35	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0091	5,9955	11-02-22	83.932.206,60	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4832	6,4754	11-02-22	35.581.533,51	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4234	6,4155	11-02-22	17.363.683,38	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3917	6,3847	11-02-22	150.634.033,93	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3326	6,3141	11-02-22	95.434.606,97	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2752	6,2737	11-02-22	82.803.211,75	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9819	11,8611	11-02-22	25.419.267,13	650
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1274	12,0053	11-02-22	51.486.127,07	388
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0782	10,0523	11-02-22	247.600.076,36	2.122
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9356	9,9100	11-02-22	323.544.348,78	21.775
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1904	24,0244	11-02-22	198.927.362,43	5.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3875	24,2204	11-02-22	320.307.812,76	2.786
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9937	23,8289	11-02-22	558.834.441,22	55.638
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5393	8,4804	11-02-22	385.951.037,79	96.660
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	982,5978	981,3892	11-02-22	37.808.697,86	926
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4841	9,4837	11-02-22	135.056.582,40	3.192
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6863	6,6860	11-02-22	9.927.481,76	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,3925	1.007,1754	11-02-22	1.032.486.370,65	94.235
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6786	21,6895	11-02-22	11.087.150,38	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2917	22,3034	11-02-22	668.220.298,74	73.083
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	11-02-22	6.319.152,09	241
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2414	6,2413	11-02-22	1.897.287.051,45	96.656
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	11-02-22	8.290.310,77	236
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0239	6,0230	11-02-22	29.267.836,59	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9815	5,9819	11-02-22	268.784.010,42	6.751
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0438	6,0439	11-02-22	195.409.778,59	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0042	6,0041	11-02-22	171.938.266,28	3.969
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	11-02-22	214.186.880,87	4.245
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9723	5,9727	11-02-22	41.667.357,10	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0336	6,0344	11-02-22	149.807.501,37	4.075
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0442	6,0453	11-02-22	139.862.428,61	3.887
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0265	6,0267	11-02-22	89.498.013,41	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1842	6,1831	11-02-22	76.443.165,61	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0439	6,0375	11-02-22	1.023.360.455,92	96.664
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1178	7,1179	11-02-22	54.904.359,09	1.818
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.	9,6296	9,6184	14-02-22	226.853.261,69	7.262
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8360	9,8251	14-02-22	4.793.105,14	526
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	871,9882	869,7605	11-02-22	37.582.736,42	2.797
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	831,3094	829,1856	11-02-22	5.741.476,74	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	886,6468	884,3990	11-02-22	1.504.548,80	529
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.	7,6789	7,6242	11-02-22	34.468.969,63	2.039
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0554	7,9984	11-02-22	342.599,73	527
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.	8,3856	8,3193	14-02-22	16.307.328,83	1.011
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.	8,5983	8,5935	14-02-22	25.168.137,77	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2824	6,2855	14-02-22	27.869.267,19	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3326	8,3398	14-02-22	57.081.978,48	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1701	8,1640	11-02-22	4.313.411,59	589
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0064	8,0003	11-02-22	31.739.574,70	1.571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4783	9,2459	14-02-22	8.390.584,13	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,9274	9,6850	14-02-22	804.456,54	557

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2602	8,0508	14-02-22	1.110.192,54	527
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.	7,8866	7,6858	14-02-22	9.171.161,96	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3891	9,3811	14-02-22	71.255.620,85	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5051	9,4972	14-02-22	3.758.042,81	94
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4765	9,4685	14-02-22	5.093.799,36	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8165	9,5765	14-02-22	2.508.951,41	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,8183	1.067,9748	14-02-22	105.845.113,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0665	10,9753	14-02-22	5.399.913,65	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,5573	1.004,5249	14-02-22	95.839.628,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,1841	14-02-22	4.774.254,73	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,4906	1.076,5452	14-02-22	60.970.721,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0909	10,9689	14-02-22	5.840.832,02	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,9431	183,5679	14-02-22	183.609.031,69	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,0636	168,0408	14-02-22	172.980.290,48	5.352
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,2709	174,1101	14-02-22	395.165.109,89	2.260
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,8514	163,4290	14-02-22	43.026.695,76	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,6997	149,6348	14-02-22	33.141.486,36	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,1901	154,9865	14-02-22	67.102.202,94	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,3541	136,9853	14-02-22	91.734.151,06	2.166
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8511	134,5141	14-02-22	17.169.930,18	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5426	33,2714	11-02-22	275.561.539,20	6.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8278	17,6332	11-02-22	229.638.135,36	3.635
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0081	17,8124	11-02-22	195.557.629,49	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8146	79,8824	11-02-22	79.505.171,73	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3938	20,2787	11-02-22	3.327.375,04	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8439	33,5717	11-02-22	2.240.340,49	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.	80,0057	79,0789	11-02-22	95.632.141,80	3.361
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6637	12,6607	11-02-22	65.927.854,42	7.761
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1893	20,0743	11-02-22	25.637.890,38	1.959
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1320	6,1307	11-02-22	32.711.535,36	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1657	7,1258	11-02-22	103.265.824,17	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	13,8104	13,6613	11-02-22	4.874.358,92	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.	12,2899	12,2821	11-02-22	95.055.044,88	4.263
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9457	9,9127	11-02-22	266.121.925,36	13.269
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3107	7,3504	11-02-22	32.560.298,70	1.071
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3682	7,4084	11-02-22	28.280.003,61	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1660	6,1661	11-02-22	50.888.817,72	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5141	15,5101	11-02-22	239.778.610,26	19.137
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5427	15,5389	11-02-22	4.874.963,45	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	29,5976	29,5772	14-02-22	71.355.232,73	1.826
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9395	9,9330	14-02-22	90.563.930,00	3.757
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9616	9,9551	14-02-22	1.277.350,84	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8293	5,8062	11-02-22	329.020.316,57	5.230
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	970,9017	967,0623	11-02-22	49.154.002,02	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.128,4107	1.116,9389	11-02-22	17.346.921,40	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7416	5,7065	11-02-22	193.339.989,91	3.056
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3356	12,0821	14-02-22	14.471.685,49	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6241	10,4065	14-02-22	6.831.999,05	1.039
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,6975	1.034,3072	14-02-22	29.885.249,88	936

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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*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9626	11,7776	14-02-22	7.672.920,48	1.038
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7490	8,6137	14-02-22	608.038,78	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,3769	9,2731	11-02-22	1.106.207,91	121
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6725	10,6663	14-02-22	51.898.541,53	853
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0614	10,0558	14-02-22	6.909.461,26	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9836	9,9780	14-02-22	53.167,15	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,8959	902,5756	14-02-22	252.092.216,20	849
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8657	9,8623	14-02-22	147.947.985,51	3.764
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8885	9,8852	14-02-22	999.090,74	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3127	10,3129	14-02-22	5.464.277,01	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8526	9,8488	14-02-22	35.445.500,55	3.369
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7247	9,7253	14-02-22	41.362.103,18	307
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,7015	996,7757	14-02-22	23.959.159,54	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5234	20,4764	11-02-22	27.119.132,04	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6788	10,6694	14-02-22	651.889.333,60	19.052
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8475	9,8387	14-02-22	848.100,76	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1485	11,1384	14-02-22	81.222.917,89	1.702
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1420	9,1338	14-02-22	1.525.244,44	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9226	10,9126	14-02-22	317.564.217,39	25.755
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1392	9,1308	14-02-22	4.176.835,97	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8257	10,7001	14-02-22	5.734.026,43	431
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6794	9,5671	14-02-22	1.936.797,57	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1743	19,9392	14-02-22	9.694.709,13	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9419	18,7202	14-02-22	16.071.768,81	1.907
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0318	18,8091	14-02-22	823.479,65	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1666	10,9288	14-02-22	4.871.030,06	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5939	9,3890	14-02-22	10.525.055,11	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0749	8,8808	14-02-22	11.225.944,14	1.166
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9320	11,8864	11-02-22	5.498.857,38	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0491	10,0449	14-02-22	61.863.343,48	490
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,4112	2.591,2653	14-02-22	42.590.070,54	4.367
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4564	12,3854	14-02-22	10.583.681,45	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6420	9,5871	14-02-22	3.512.125,70	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7645	16,6681	14-02-22	13.805.558,91	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4500	12,3784	14-02-22	817.352,26	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9819	15,8895	14-02-22	11.172.409,22	5.004
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4005	12,3288	14-02-22	841.942,14	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0776	10,0159	14-02-22	4.774.257,89	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2578	8,2072	14-02-22	2.453.305,76	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5680	9,5088	14-02-22	35.535.071,97	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8456	7,7971	14-02-22	1.162.509,91	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2858	9,2280	14-02-22	1.359.921,37	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6179	7,5705	14-02-22	612.547,51	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3732	11,3502	14-02-22	37.619.346,37	1.267
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6810	9,6614	14-02-22	3.706.163,57	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8648	32,7977	14-02-22	108.444.042,18	1.367
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0346	21,9896	14-02-22	2.191.247,90	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0180	31,9522	14-02-22	64.190.268,57	3.600
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0224	21,9772	14-02-22	1.712.970,48	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2719	9,0611	14-02-22	6.690.862,79	476
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9552	8,7513	14-02-22	9.772.618,35	1.229
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3960	9,1830	14-02-22	6.974.861,63	549
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	85,9264	85,5902	14-02-22	900.722,67	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4298	87,0921	14-02-22	765.879,49	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,3770	61,2176	14-02-22	1.202.070,51	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3132	64,1025	14-02-22	2.384.968,98	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,1155	579,2888	14-02-22	33.002.926,62	568

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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*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3539	62,6855	14-02-22	39.536.272,72	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9482	82,4330	14-02-22	341.467.764,09	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9724	63,4616	14-02-22	14.510.550,22	734
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.	129,7012	129,6952	14-02-22	1.575.436,79	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,0698	184,1046	14-02-22	744.907,32	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4832	122,4687	14-02-22	4.608.634,15	83
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7358	109,7229	14-02-22	739.940,28	16
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9669	193,6505	14-02-22	30.275.637,24	1.333
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.	477,9148	471,4819	14-02-22	15.752.286,37	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	163,2115	162,0528	14-02-22	33.327.314,74	240
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,2455	131,6604	11-02-22	175.459.630,33	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,9800	148,9882	14-02-22	23.708.863,17	634
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,4156	145,4183	14-02-22	577.447,33	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7430	149,7519	14-02-22	116.075.952,27	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,4496	118,6718	14-02-22	5.275.572,85	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,0453	136,0424	14-02-22	1.233.448.749,43	3.994
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8394	135,8359	14-02-22	125.029.253,93	819
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9036	112,1823	14-02-22	4.700.193,06	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6339	111,9134	14-02-22	11.090.429,52	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9880	102,3255	14-02-22	477.747,41	110
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1805	113,4511	14-02-22	11.025.519,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8953	164,8786	14-02-22	459.300,28	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1129	104,1125	14-02-22	35.078.478,72	504
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7832	100,7799	14-02-22	1.611.272,36	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,8033	84,0471	14-02-22	48.603.604,64	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,8286	126,2609	14-02-22	1.826.112,09	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,4538	125,8837	14-02-22	39.182,77	10
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,0132	126,4466	14-02-22	102.029.209,17	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.	104,3678	103,9360	11-02-22	30.749.677,55	715
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2795	107,8344	11-02-22	90.575.626,30	1.439
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0926	105,6554	11-02-22	5.593.289,15	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.	270,3941	263,8067	14-02-22	22.267.389,52	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7951	100,5229	11-02-22	37.777.479,68	596
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1891	103,9103	11-02-22	118.572.298,76	1.948
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9323	102,6561	11-02-22	1.569.554,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,5579	230,5668	14-02-22	23.321.784,44	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0986	107,9668	14-02-22	116.588.749,65	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7972	107,6649	14-02-22	36.563.148,86	985
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6114	102,4825	14-02-22	756.286,93	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9344	109,8013	14-02-22	9.226.266,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6229	89,1636	14-02-22	16.432.417,37	757
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.	88,7005	87,2768	14-02-22	16.354.813,87	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.	30,0251	29,8994	11-02-22	17.990.537,63	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,6412	196,2903	14-02-22	106.410.087,74	3.547
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8014	189,8458	14-02-22	118.593.173,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,6356	189,6792	14-02-22	15.441.497,92	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4083	98,2279	14-02-22	280.675.303,95	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,3755	145,5362	14-02-22	84.895.476,44	836
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.	119,7489	118,2153	11-02-22	48.129.332,63	2.168
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,5068	118,9648	11-02-22	11.788.659,28	16

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*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,1075	124,8667	14-02-22	111.919,37	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.	128,0018	127,7606	14-02-22	2.207.229,75	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,9663	128,7238	14-02-22	42.195.414,32	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6640	108,4458	14-02-22	86.460.377,57	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3631	35,3414	14-02-22	379.949.899,74	2.987
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0728	33,0516	14-02-22	71.934.112,80	745
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,8717	245,5549	14-02-22	27.258.707,26	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,3654	388,6309	14-02-22	35.790.643,18	1.100
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.	397,9723	392,2064	14-02-22	34.964.490,86	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4977	35,4762	14-02-22	1.130.778.654,10	4.229
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3541	136,1882	14-02-22	61.638.547,66	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,1301	82,0021	14-02-22	118.412.274,53	3.893
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1665	14,9114	14-02-22	13.753.728,29	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5091	14,4286	11-02-22	3.577.546,15	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7598	15,6727	11-02-22	3.169.955,24	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9314	15,8435	11-02-22	7.921.765,18	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	8,2736	8,2697	11-02-22	6.764.547,43	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8912	9,8853	11-02-22	28.119.544,62	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,1097	126,2282	10-02-22	18.451.879,12	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,3046	125,4267	10-02-22	62.834.956,11	671
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,2501	128,7577	10-02-22	46.599.107,30	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4875	116,2775	10-02-22	285.297.381,07	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6127	107,5073	10-02-22	161.683.597,58	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5359	1,5009	14-02-22	27.309.607,67	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5180	1,4835	14-02-22	13.349.148,48	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,6039	21,5940	14-02-22	64.213.914,47	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8762	13,8515	14-02-22	52.510.743,88	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0414	11,8827	14-02-22	14.772.482,41	484
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7750	12,6747	14-02-22	5.255.487,67	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5779	18,4440	14-02-22	22.570.586,11	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4084	18,2749	14-02-22	1.618.568,75	113
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2057	15,1000	14-02-22	13.925.605,05	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3193	7,1728	11-02-22	2.405.684,56	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3220	7,1754	11-02-22	1.406.374,62	160
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	9,8554	9,7457	14-02-22	7.739.991,59	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9635	9,8522	14-02-22	327.767,60	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9392	9,9387	14-02-22	10.457.653,21	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,0243	285,0510	14-02-22	6.762.740,19	119
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3636	11,2656	14-02-22	6.798.364,68	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5157	9,4632	14-02-22	3.184.251,62	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	9,2669	9,2378	11-02-22	4.124.823,15	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,9985	22,5725	14-02-22	18.180.585,74	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,5953	22,1576	14-02-22	28.943.520,94	624
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1700	1,1658	11-02-22	3.740.522,39	131

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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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4888	13,4628	14-02-22	956.545.664,51	57.306
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7441	13,7235	14-02-22	18.995.523,69	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,2643	14-02-22	4.645.017,73	153
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	11,3678	11,3670	11-02-22	3.303.638,29	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,8148	26,6125	14-02-22	14.586.602,49	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6677	12,5792	14-02-22	6.459.358,70	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2203	12,1345	14-02-22	2.939.704,83	124
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6311	68,5684	14-02-22	13.826.281,42	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9918	8,8825	14-02-22	1.347.986,60	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9766	8,8670	14-02-22	1.958.069,61	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7609	14,4747	14-02-22	31.117.513,86	5.057
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9343	11,8128	14-02-22	3.347.351,89	50
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7744	11,6539	14-02-22	16.029.397,46	2.514
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8530	8,7949	14-02-22	1.330.599,50	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3380	12,3507	11-02-22	2.777.076,89	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1487	16,0292	14-02-22	48.632.503,36	4.679
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3865	16,2661	14-02-22	5.726.403,96	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7041	7,6859	14-02-22	19.093.363,80	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5958	7,5776	14-02-22	29.371.485,27	1.745
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4406	36,6771	14-02-22	4.571.426,42	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7734	36,0217	14-02-22	55.969.053,85	4.043
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2353	10,1900	14-02-22	1.682.821,54	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0990	10,0541	14-02-22	1.370.333,52	122
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	10,2633	10,2490	14-02-22	151.014.463,29	1.521
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1881	87,1974	14-02-22	3.317.416,50	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1465	10,9916	14-02-22	3.174.172,91	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8318	28,7928	14-02-22	4.519.999,24	1.022
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7266	25,6960	14-02-22	23.597,10	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8492	8,7907	14-02-22	2.494.479,73	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9336	10,8974	14-02-22	2.396.408,56	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8571	10,8206	14-02-22	10.532.815,66	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3880	4,3161	11-02-22	658.548,06	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8139	11,7848	11-02-22	11.621.973,22	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0101	11,9647	11-02-22	13.381.901,06	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2448	10,2307	11-02-22	4.750.517,77	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,8984	15,8727	11-02-22	29.133.869,70	2.563
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8886	9,8332	11-02-22	3.865.771,18	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2254	8,2309	11-02-22	4.973.430,84	32
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2851	11,2466	11-02-22	1.745.817,74	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9408	14,9012	14-02-22	94.326.361,32	4.199
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9131	15,8756	14-02-22	8.951.780,71	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0153	15,9778	14-02-22	26.964.605,66	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7014	15,6640	14-02-22	224.581.158,02	8.527
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4916	11,4907	14-02-22	241.559.684,49	6.341
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1428	14,1414	14-02-22	2.070.466,58	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2938	15,2151	14-02-22	8.926.688,24	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4493	11,4299	14-02-22	180.108.649,51	6.331
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5914	11,5721	14-02-22	60.471.814,12	1.907
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0134	12,7395	14-02-22	5.469.078,97	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7866	12,5168	14-02-22	8.097.027,64	1.139
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2595	9,2381	14-02-22	414.845,17	47
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	22,0192	21,7732	14-02-22	114.844.178,52	6.233
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5969	14,5681	14-02-22	237.512.039,52	8.512
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8238	14,7949	14-02-22	53.560.089,38	1.870
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8770	14,8481	14-02-22	42.446.322,11	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3605	21,2160	14-02-22	12.581.341,31	1.058
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5152	15,4093	14-02-22	11.596.937,58	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,2800	20,7240	14-02-22	16.182.327,96	1.239
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,2092	20,6541	14-02-22	47.364.340,52	5.495
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1413	23,7182	14-02-22	134.672.052,26	9.633
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,3785	9,1323	14-02-22	18.660.056,07	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,3690	9,1229	14-02-22	28.601.472,54	4.032
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,4375	20,8771	14-02-22	24.984.221,94	3.117

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,5116	120,5025	14-02-22	3.515.862,60	167
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,0070	121,0007	14-02-22	1.895.749,49	219
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.	108,6812	108,6374	14-02-22	5.197.111,25	229
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4142	110,3742	14-02-22	28.523.678,75	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0549	110,0128	14-02-22	308.060,29	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3037	107,2582	14-02-22	4.636.547,37	35
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,9445	117,9824	14-02-22	2.502.614,13	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,1807	122,1518	14-02-22	52.420,75	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9209	122,8885	14-02-22	3.014.592,78	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,5574	122,5284	14-02-22	553.945,67	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4518	105,4045	14-02-22	5.431.858,46	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3718	110,3319	14-02-22	979.123,37	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
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.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
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.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
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.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
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.	17,2881	17,3520	09-12-21	495.462,71	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.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9

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 EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
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.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
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.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
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.	15,1362	15,2108	09-12-21	3.726.531,77	15
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.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
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.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253

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 PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
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 EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2891	30,5346	14-02-22	126.336.725,94	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.	30,7037	29,9625	14-02-22	879,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4333	27,7441	14-02-22	2.214.618,55	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0497	30,3001	14-02-22	2.219.119,31	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0514	15,7609	14-02-22	183.079.635,80	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5919	16,2895	14-02-22	14.542,59	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9802	15,6907	14-02-22	5.778.943,86	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8298	15,5429	14-02-22	127.915,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8687	14,5979	14-02-22	2.427.085,29	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1248	10,9686	14-02-22	23.527.328,31	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.	10,5080	10,3591	14-02-22	845.244,64	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7299	10,5778	14-02-22	81.683,71	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9897	10,8351	14-02-22	1.882.443,35	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9599	10,8056	14-02-22	108.058,66	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2001	17,0707	14-02-22	50.934.849,00	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3629	15,2458	14-02-22	1.888.917,56	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0272	17,8913	14-02-22	472.514,38	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6812	11,4306	14-02-22	5.351.638,67	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4557	11,2098	14-02-22	1.120.987,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5726	11,3231	14-02-22	94.546,24	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6484	11,3971	14-02-22	6.261,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7261	11,4739	14-02-22	15.615,68	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5809	11,3339	14-02-22	11,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4695	12,1860	14-02-22	7.158.058,68	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3203	12,0401	14-02-22	64.591.409,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6910	11,4241	14-02-22	687.277,96	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5851	12,2976	14-02-22	8.839,26	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3388	12,0582	14-02-22	608.561,08	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2019	11,9241	14-02-22	930,26	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1419	19,1322	14-02-22	202.327.436,46	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7255	17,7155	14-02-22	2.662.097,06	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4961	19,4859	14-02-22	209.757,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4212	14,4177	14-02-22	233.162.524,77	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7920	13,7885	14-02-22	10.088.062,73	379
EURO B SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4961	14,4926	14-02-22	6.958.505,53	181
EURO C SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8271	13,8112	14-02-22	8.304.481,92	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1332	13,1174	14-02-22	1.115.318,35	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6765	13,6606	14-02-22	503.632,38	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5893	21,3331	11-02-22	4.312.707,56	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7150	22,4459	11-02-22	3.150.530,17	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3715	9,3682	11-02-22	92.633.650,90	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9504	8,9471	11-02-22	516.998,01	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2649	11-02-22	2.270.370,36	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5926	14,5891	14-02-22	177.956,09	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1852	12,1057	11-02-22	10.972.044,79	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0447	11,9658	11-02-22	957.095,91	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3096	11-02-22	15.206.027,98	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2522	11,2017	11-02-22	5.877.403,30	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,2993	11-02-22	38.039.677,33	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2319	10,2042	11-02-22	11.927.712,86	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7551	92,7416	11-02-22	1.347.879.221,39	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4449	107,3459	10-02-22	8.834.088,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5460	105,3806	10-02-22	88.025.963,80	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.	121,7566	121,7486	10-02-22	110.601.049,72	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8401	159,8336	10-02-22	197.300.661,41	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0668	101,0346	10-02-22	100.177.903,99	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9472	117,9719	10-02-22	132.765.759,72	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2170	123,2119	10-02-22	107.348.668,19	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2139	102,1407	10-02-22	285.129.944,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2101	135,2578	10-02-22	33.086.467,23	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	8,8856	8,9028	10-02-22	9.076.567,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5124	101,8191	10-02-22	39.133.285,31	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8045	15,8512	10-02-22	65.314.433,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7573	46,3229	10-02-22	91.274.245,35	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.	4,7402	4,7381	11-02-22	4.571.738,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6867	4,6872	11-02-22	2.626.245,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6575	4,6608	11-02-22	1.617.230,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6594	4,6620	11-02-22	871.973,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6595	4,6645	11-02-22	929.893,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	11-02-22	31.599.308,14	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1265	104,3042	10-02-22	1.443.990.007,04	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	104,9537	105,1103	10-02-22	45.696.457,40	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,0736	106,2336	10-02-22	469.079.862,41	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,1329	113,4432	10-02-22	7.606.268,43	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,3253	114,6408	10-02-22	58.762.405,40	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.	21,6102	22,1340	11-02-22	106.511,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5337	21,0283	11-02-22	17.897.752,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8464	19,0546	11-02-22	98.545.580,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1707	21,4052	11-02-22	235.611.198,66	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8143	21,0454	11-02-22	186.414.767,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1352	25,4170	11-02-22	100,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4876	24,7620	11-02-22	295.294.948,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6945	19,9126	11-02-22	12.028.304,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5204	4,5727	11-02-22	451.376.787,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0374	5,0964	11-02-22	2.344.160,06	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.	103,7367	103,8622	10-02-22	124.661.435,97	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,7392	103,8647	10-02-22	1.897.621.438,46	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,0770	113,6533	10-02-22	21.600.683,12	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,3777	62,6391	11-02-22	41.395.912,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,6493	66,9372	11-02-22	3.434.702,46	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.	120,0253	120,0242	11-02-22	6.820.096,04	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7652	105,7563	11-02-22	68.484.451,30	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9461	116,9439	11-02-22	126.170.911,49	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8257	109,8192	11-02-22	23.713.978,49	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3116	113,3072	11-02-22	9.548.680,86	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0941	10,2271	11-02-22	73.837.498,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5449	10,6842	11-02-22	375.130.509,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2195	9,3414	11-02-22	37.871.940,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8226	11,9798	11-02-22	229.203.439,39	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5814	98,5564	11-02-22	243.208.494,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9881	98,9642	11-02-22	41.076.753,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7764	98,7521	11-02-22	123.854.477,74	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,4762	114,1611	11-02-22	23.335.521,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,6663	116,3749	11-02-22	2.319.897,12	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7152	97,7085	11-02-22	33.427.815,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2547	97,2450	11-02-22	153.482.073,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,2203	103,3551	10-02-22	180.409.660,19	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2863	102,3773	10-02-22	720.699.324,68	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2866	102,3776	10-02-22	220.302.126,66	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,1112	101,1995	10-02-22	74.248.067,37	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,0742	106,2342	10-02-22	146.871.367,85	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3235	114,6390	10-02-22	69.912.423,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0653	95,1014	10-02-22	594.439.355,50	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,4450	97,2121	10-02-22	196.242.442,53	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,6179	107,8369	10-02-22	182.844.041,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,0408	117,2790	10-02-22	57.174.692,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,4498	109,6725	10-02-22	4.353.817.369,12	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	229,6365	232,0043	10-02-22	131.150.958,93	100

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AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,3023	238,7388	10-02-22	673.396.925,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3841	148,0973	10-02-22	88.985.712,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7220	150,4464	10-02-22	9.806.874.067,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4413	9,4546	11-02-22	4.581.765,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5513	9,5651	11-02-22	325.515.167,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6579	9,6721	11-02-22	1.999.167,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	141,3192	141,8465	11-02-22	49.453.030,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	142,6175	143,1568	11-02-22	284.864.703,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,3986	144,9544	11-02-22	151.428.149,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5527	98,6693	10-02-22	322.444.131,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5114	97,6250	10-02-22	165.077.373,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,9878	96,0759	10-02-22	327.971.477,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3584	96,4987	10-02-22	411.686.732,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,4372	203,2270	11-02-22	6.696.311,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,8239	110,3755	11-02-22	16.595.499,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,8772	102,3092	11-02-22	12.315.390,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,6422	110,1923	11-02-22	259.267.980,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,9082	101,3257	11-02-22	15.042.358,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,2615	223,1499	11-02-22	270.925.071,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0600	208,8753	11-02-22	42.037.554,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,6130	223,4990	11-02-22	1.156.075,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,8999	135,2631	11-02-22	444.636.413,31	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2534	99,4245	10-02-22	167.687.266,52	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0137	104,1900	10-02-22	311.291.187,04	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,7886	513,2960	08-02-22	681.892,55	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.	332,8435	336,4156	10-02-22	74.222.663,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4060	10,4699	10-02-22	1.108.703.681,66	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,4368	131,3406	10-02-22	43.160.737,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5353	94,7949	10-02-22	86.353.277,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,9585	120,9123	10-02-22	392.326.974,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,9820	111,0850	11-02-22	110.481.785,83	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7058	104,9605	10-02-22	1.587.687.021,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,8893	99,8713	11-02-22	21.971.650,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4180	103,3952	11-02-22	66.082.014,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9829	95,0815	10-02-22	164.271.051,05	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9289	114,2185	07-02-22	273.954.793,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3856	87,3763	11-02-22	204.288.022,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0599	93,0534	11-02-22	551.103.198,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8530	87,8422	11-02-22	107.288.771,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7183	93,7122	11-02-22	451.309.135,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8848	82,8729	11-02-22	174.223.881,45	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,9737	102,9542	11-02-22	6.225.684,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	935,2861	933,1175	11-02-22	183.645.163,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2542	7,2520	11-02-22	707.303.483,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0792	7,0770	11-02-22	1.420.630.126,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0945	7,0923	11-02-22	335.342.892,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2692	7,2670	11-02-22	307.273.911,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	984,1315	981,8738	11-02-22	224.009.422,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.048,7694	1.046,3807	11-02-22	44.110.939,74	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.138,0320	1.135,5220	11-02-22	385.782.473,36	100

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SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,0045	101,9807	11-02-22	94.654.693,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7336	98,7104	11-02-22	218.545.168,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.071,7550	1.069,3358	11-02-22	14.902.097,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6375	185,8862	11-02-22	16.027.836,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,5961	102,5041	11-02-22	167.033.422,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7935	107,7079	11-02-22	890.658.348,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,9131	103,8237	11-02-22	8.359.958,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,6489	1.129,1502	11-02-22	119.765,12	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,8237	97,5317	11-02-22	709.784.085,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,7372	97,6169	11-02-22	37.169.255,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.103,0827	1.100,5521	11-02-22	5.059.697,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3860	141,3754	11-02-22	8.073.972,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6700	140,6501	11-02-22	2.377.889,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1933	135,1699	11-02-22	444.275.297,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8735	136,8542	11-02-22	20.266.564,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,1141	1.016,6195	11-02-22	56.774.715,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.056,1097	1.061,9430	11-02-22	54.395.198,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1836	99,1628	11-02-22	141.176.316,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,6693	111,6765	11-02-22	398.019.038,20	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	111,3266	112,7885	10-02-22	458.679.456,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	318,7358	326,4614	10-02-22	38.881.084,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0887	42,5149	10-02-22	18.672.931,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,4645	249,4448	11-02-22	349.952.027,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,1073	275,6481	11-02-22	12.863.175,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,1054	147,0404	11-02-22	166.797.351,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,5169	157,6122	11-02-22	924.434,96	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5374	93,5271	11-02-22	187.287.923,54	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4563	101,5970	11-02-22	1.048.468.598,73	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0006	102,1442	11-02-22	673.002.860,57	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7926	102,9394	11-02-22	75.587.184,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3357	108,8646	11-02-22	504.559.887,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,6692	109,2026	11-02-22	230.428.298,34	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,5882	110,1278	11-02-22	6.457.263,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0316	121,3049	11-02-22	199.420.230,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7729	126,1079	11-02-22	7.655.414,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2682	121,5465	11-02-22	95.095.032,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,2367	121,5172	11-02-22	7.269.144,27	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,4581	96,3358	11-02-22	10.257.025,44	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,5685	95,4442	11-02-22	120.030.255,06	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	440,9610	439,0157	31-12-21	784.932,73	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4923	9,4921	11-02-22	1.234.915.124,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7024	9,7024	11-02-22	198.215.299,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6564	9,6564	11-02-22	308.091.717,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.		100,0000	10-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,3453	20,1939	11-02-22	7.331.147,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2787	21,3679	11-02-22	11.722.037,85	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	9,3813	9,3649	14-02-22	25.182.856,78	527
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.761,7511	2.744,8424	14-02-22	88.094.114,09	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.788,5995	2.771,5833	14-02-22	8.599.443,83	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2000	13,9471	14-02-22	81.973.761,21	1.049
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6744	10,6609	11-02-22	6.002.196,50	124
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1413	10,0976	11-02-22	25.157.475,83	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8648	9,7413	11-02-22	16.221.414,45	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7032	11,5488	14-02-22	9.813.670,37	332
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.	10,7027	10,6682	11-02-22	12.092.361,43	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1420	10,8711	14-02-22	4.594.541,52	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9243	9,6985	14-02-22	12.347.210,21	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9192	9,9152	11-02-22	5.340.512,95	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4340	9,4245	11-02-22	236.906,11	1.777
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1245	7,0879	14-02-22	3.425.677,96	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0061	7,0005	11-02-22	46.693,65	676
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1195	7,1020	11-02-22	12.507.707,95	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.	11,2098	11,0376	11-02-22	8.445.524,98	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6399	13,6182	11-02-22	7.146.372,13	100
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.	88,7740	88,7342	11-02-22	13.089.146,30	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.	12,7721	12,4776	14-02-22	8.555.602,02	710
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,6797	1.223,2077	14-02-22	836.687.024,16	22.428
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,4582	1.265,2767	11-02-22	106.363.688,02	4.946
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5129	9,4867	11-02-22	68.782.806,29	2.250
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.266,5703	1.262,7048	11-02-22	419.064.112,36	14.864
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8421	10,8189	14-02-22	1.443.509.018,66	38.770
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3586	10,1269	14-02-22	24.018.000,80	1.525

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0406	10,8033	14-02-22	22.255.202,86	1.383
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3398	15,1847	11-02-22	79.242.075,85	3.906
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.879,0281	1.878,1966	14-02-22	78.984.834,96	2.756
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,1511	14,9043	11-02-22	30.212.609,36	2.154
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3780	13,3303	11-02-22	52.338.131,33	5.497
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,1389	105,9917	14-02-22	8.098.553,47	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1816	6,0487	14-02-22	4.165.489,00	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3502	9,3135	11-02-22	7.143.042,82	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	9,9767	9,9178	14-02-22	4.302.509,55	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	13,6561	13,4783	14-02-22	5.788.689,23	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.	100,5415	100,5056	14-02-22	8.506.175,62	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6153	96,5793	14-02-22	18.621.805,82	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5224	100,4865	14-02-22	12.065.539,61	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8215	9,7951	14-02-22	4.511.411,36	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8280	9,7698	14-02-22	9.590.695,10	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	881,8979	877,0221	11-02-22	214.185.463,92	2.455
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,6315	134,1419	14-02-22	2.250.233,99	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,0878	130,6178	14-02-22	1.666.620,31	187
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	9,3255	9,3000	11-02-22	25.615.022,16	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7181	6,6323	11-02-22	3.816.018,52	111
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7855	6,7916	11-02-22	51.244.026,02	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2413	16,0833	14-02-22	31.720.950,49	139
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5801	16,4194	14-02-22	4.900.184,74	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9802	6,9740	11-02-22	106.181.982,27	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3384	14,3284	11-02-22	29.629.187,47	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5720	5,5632	14-02-22	5.423.593,30	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4969	5,4881	14-02-22	3.361.142,58	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9681	6,9447	11-02-22	80.502.913,01	103
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3062	6,2834	14-02-22	34.225.980,80	275
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3663	6,3435	14-02-22	28.270.937,25	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9835	5,9828	14-02-22	18.355.102,52	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1539	13,6822	14-02-22	15.168.738,73	66
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6822	13,2254	14-02-22	3.497.406,62	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7524	34,5675	11-02-22	4.676.820,01	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7499	36,5545	11-02-22	4.365.775,86	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4401	6,4145	14-02-22	7.974.403,04	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5068	6,4810	14-02-22	10.266.557,04	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2311	6,2304	14-02-22	15.213.853,42	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0169	63,0166	14-02-22	54.721.174,40	2.888
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0043	7,9047	11-02-22	54.232.158,53	2.957
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2451	6,0945	14-02-22	44.227.743,68	1.771
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1577	6,1622	11-02-22	53.455.380,50	2.213
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9598	13,9155	11-02-22	58.336.079,70	2.643
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0599	14,0156	11-02-22	67.152.532,22	14.711
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,7284	1.235,6068	11-02-22	12.810,93	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1747	7,1733	11-02-22	120.428.295,15	5.233
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1885	7,1871	11-02-22	106.397.858,32	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,2883	106,1272	11-02-22	91.880.389,63	3.617
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,9714	108,8078	11-02-22	97.392.030,57	16.472
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	367,6857	357,9051	14-02-22	40.165.589,59	2.598
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,2081	73,7197	11-02-22	8.197.163,82	2.032
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,6586	73,1719	11-02-22	27.845.551,41	1.564
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8025	88,8032	11-02-22	123.559.165,14	4.258
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,9929	1.230,8603	11-02-22	74.424.336,72	3.324

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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*
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.234,6698	1.233,5347	11-02-22	416.352.502,57	17.578
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4302	6,4279	11-02-22	140.070.558,70	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5224	6,3653	14-02-22	1.095,77	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6973	11,6864	11-02-22	933.229.998,66	28.193
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1859	6,1906	11-02-22	1.010,25	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1641	6,1687	11-02-22	1.006,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1005	6,1050	11-02-22	13.148.172,23	497
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0492	5,9655	11-02-22	3.356.886,96	421
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1002	6,0160	11-02-22	4.547.865,54	2.032
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5591	70,3240	11-02-22	1.119.913.029,70	36.611
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1083	6,0150	11-02-22	5.193.747,12	524
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1423	6,0487	11-02-22	16.835.062,11	11.672
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1652	10,1461	11-02-22	70.212.879,30	2.673
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0176	7,0051	11-02-22	69.877.530,39	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8188	5,8140	14-02-22	75.167.536,34	3.082
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7791	5,7721	14-02-22	66.644.414,71	3.109
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	371,6253	361,7522	14-02-22	995,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1816	10,1704	14-02-22	22.116.581,05	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6733	12,5522	14-02-22	12.759.350,16	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7294	25,2101	14-02-22	151.241.404,49	2.884
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2797	12,1306	14-02-22	4.780.260,08	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9867	,9845	14-02-22	5.374.619,62	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9845	,9823	14-02-22	1.798.598,20	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2166	7,1337	14-02-22	1.728.468,80	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2059	7,1226	14-02-22	113.834,20	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0067	10,0055	14-02-22	12.501.246,41	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9974	11,9780	11-02-22	114.477.091,61	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9288	9,9095	14-02-22	5.914.795,60	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,0501	320,3620	14-02-22	74.107.407,33	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1363	15,0175	14-02-22	57.014.028,57	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3568	16,1873	11-02-22	64.133.499,67	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.	118,8063	118,6456	14-02-22	11.584.501,24	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
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 SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5207	102,4043	31-01-22	8.274.055,20	12

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CL FA 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	9,0610	9,0854	11-02-22	70.689.293,58	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	239,5718	236,1565	14-02-22	184.543.050,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5001	15,3883	14-02-22	27.828.278,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1701	13,0257	14-02-22	5.986.057,80	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.	85,8704	84,1139	14-02-22	40.864.678,71	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,5703	119,4597	14-02-22	4.261.076,75	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,8076	119,6977	14-02-22	414.118.305,92	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,6768	115,4016	14-02-22	103.382.484,35	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	9,6530	9,6252	14-02-22	27.778.925,84	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	41.006,6049	40.819,1963	14-02-22	7.394.392,52	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	9,4813	9,3978	09-12-21	1.419.294,49	25
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	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	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

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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	13,4219	13,2466	14-02-22	21.231.248,10	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	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.	7,8514	7,8509	11-02-22	199.035.428,39	146
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,3926	265,8264	14-02-22	28.442.304,98	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4017	210,0535	14-02-22	35.530.501,96	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	656,4054	655,3147	11-02-22	21.840.454,49	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8851	11,7985	14-02-22	765.598,07	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8746	11,7881	14-02-22	15.016.483,65	224
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	11,9251	11,8761	14-02-22	14.654.452,30	299
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	11,4671	11,4514	14-02-22	14.674.178,84	439
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	10,9415	10,7778	11-02-22	1.937.230,63	47
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1765	10,1621	11-02-22	1.154.433,91	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1348	10,0848	11-02-22	4.951.815,68	89
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0480	11,0925	11-02-22	3.471.891,14	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8923	9,8782	11-02-22	5.420.323,68	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3003	9,1510	11-02-22	616.067,99	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3312	10,3156	11-02-22	688.929,21	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7761	14,9804	11-02-22	1.193.251,19	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5001	5,7365	11-02-22	7.682.441,93	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0722	9,0410	11-02-22	544.928,90	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,8166	32,5079	11-02-22	6.424.682,72	916
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9726	9,8723	11-02-22	279,49	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9810	9,8809	11-02-22	874.696,05	3
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,9114	10,8925	14-02-22	33.057.155,06	201

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8923	10,8730	14-02-22	2.991.303,74	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2029	12,2023	13-02-22	33.587.094,33	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0452	14,0451	13-02-22	350.370,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1446	13,1442	13-02-22	1.658.582,66	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6511	150,6468	13-02-22	35.396.142,95	1.230
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,9972	155,9953	13-02-22	9.687.583,37	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0293	13,0286	13-02-22	30.015.601,17	1.765
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9444	14,9442	13-02-22	77.639,58	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8572	13,8568	13-02-22	3.220.934,41	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5614	6,5485	14-02-22	80.829.794,80	4.652
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9092	6,8962	14-02-22	143.326.738,35	2.501
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7119	6,6987	14-02-22	71.083.588,29	4.404
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7484	6,7357	14-02-22	246.599.023,12	3.993
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0719	6,0490	10-02-22	280.338.327,07	9.605
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1382	6,1149	14-02-22	20.795.868,50	1.725
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2075	6,1842	14-02-22	25.832.979,77	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0685	6,0567	14-02-22	17.653.530,76	1.334
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9508	5,9393	14-02-22	54.426.711,78	3.225
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1079	6,0964	14-02-22	31.289.481,22	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9902	5,9789	14-02-22	111.753.848,27	2.098
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0756	6,0518	11-02-22	44.583.531,94	2.298
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1932	6,1690	11-02-22	10.297.462,08	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2763	17,2362	11-02-22	63.375.514,41	782
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9862	9,9855	14-02-22	318.550,22	25
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
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.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					