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	12.248,7009	12.245,4539	14-02-22	15.602.952,80	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5714	873,8435	14-02-22	458.881.811,58	19.073
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	1.678,5356	1.678,5034	15-02-22	57.191.935,95	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4655	1.341,4353	15-02-22	5.006.161,79	581
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	9,5173	9,2746	14-02-22	127.537.206,25	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0256	12,7229	14-02-22	113.792.329,35	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8177	13,5708	14-02-22	273.508.281,43	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5727	9,5338	14-02-22	28.915.358,17	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0411	16,9984	14-02-22	35.153.284,28	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0709	17,0779	14-02-22	787.308.306,40	19.824
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,6119	91,2179	14-02-22	158.487,97	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,7831	108,9284	14-02-22	1.034,82	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,1244	149,2018	14-02-22	45.112.372,00	2.121
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,5266	123,7532	14-02-22	257.474,66	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,5300	97,3520	14-02-22	973,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,1709	97,9709	14-02-22	31.531.616,89	1.405
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2838	6,1235	14-02-22	323.147,13	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2073	7,9975	14-02-22	19.518.786,69	1.349
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0071	5,8536	14-02-22	3.338.354,83	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8182	8,5934	14-02-22	251.800.336,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2274	6,0685	14-02-22	4.937.550,65	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0869	8,8758	14-02-22	17.095.126,20	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6695	40,6985	14-02-22	100.652.838,15	8.778
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8177	8,6124	14-02-22	11.546.022,33	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0977	46,0038	14-02-22	264.551.102,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1495	22,1602	14-02-22	48.266.713,44	2.889
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2356	9,2403	14-02-22	22.912.614,98	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2793	12,2360	14-02-22	20.449.505,94	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7890	8,7582	14-02-22	3.801.609,64	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0620	9,0306	14-02-22	592.151,09	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0407	120,5335	14-02-22	81.771,65	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,0073	99,1474	14-02-22	686.610,01	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6405	5,5917	14-02-22	7.749.011,08	684

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	147,2379	146,7120	14-02-22	1.043.582,22	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,3660	94,0310	14-02-22	940,31	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,1474	243,2682	14-02-22	20.563.839,31	252
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,7164	150,1699	14-02-22	12.327.463,07	1.012
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3708	1,3616	14-02-22	31.122.150,49	212
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.	21,2208	20,6832	14-02-22	347.838.794,82	3.445
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.	16,0788	15,8646	14-02-22	897.663.269,31	4.488
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2595	13,1728	14-02-22	139.632.485,18	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3352	12,5036	09-02-22	31.231.179,34	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1695	115,9822	09-02-22	91.758.043,54	2.448
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9850	10,9047	14-02-22	39.074.792,70	255
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3322	11,2499	14-02-22	10.179.508,50	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3481	11,2659	14-02-22	15.728.842,77	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4045	10,3796	14-02-22	154.982.045,92	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7247	10,6994	14-02-22	7.783.443,05	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8089	10,7836	14-02-22	34.171.003,73	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7308	9,7042	14-02-22	9.663.511,29	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.	9,9173	9,8905	14-02-22	9.508.041,99	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5901	25,8777	15-02-22	798.624.665,86	34.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6266	13,5093	14-02-22	84.323.225,40	3.309
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1441	13,0315	14-02-22	14.070.318,06	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1567	10,0983	11-02-22	3.460.214,03	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2318	9,2124	11-02-22	740.708,14	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7425	11,5567	14-02-22	5.695.813,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5384	11,3561	14-02-22	63.546.641,36	1.951
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,9351	101,4494	14-02-22	1.380.583,22	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	113,1697	111,6815	14-02-22	1.559.409,36	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	14,4713	14,3138	14-02-22	6.057.187,20	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8848	14,7230	14-02-22	14.378.206,41	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8673	12,7277	14-02-22	222.261,22	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0708	11,9396	14-02-22	2.888.008,12	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0695	11,9835	14-02-22	11.624.157,16	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5816	12,4922	14-02-22	34.246.331,38	497
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6733	11,5905	14-02-22	1.314.750,89	79
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4223	11,3412	14-02-22	2.302.948,65	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9544	10,9014	14-02-22	17.991.432,39	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4662	11,4109	14-02-22	71.583.763,49	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8780	10,8257	14-02-22	1.664.036,75	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6873	10,6358	14-02-22	1.956.000,64	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8120	11,7900	14-02-22	362.057,43	19
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9903	9,9339	14-02-22	3.449.250,60	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4237	12,4009	14-02-22	2.260.787,24	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1970	12,0997	14-02-22	5.872.665,02	23
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0978	10,0088	14-02-22	2.769.820,82	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5478	10,4550	14-02-22	1.050.362,54	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9003	9,8349	14-02-22	45.267.271,43	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.	104,1818	103,9669	14-02-22	32.939.201,87	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6452	6,6203	11-02-22	257.320.735,50	9.656
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5120	13,4123	11-02-22	2.403.089.407,20	100.414
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1358	13,9767	14-02-22	20.913.922,39	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4212	14,2583	14-02-22	1.449.056,59	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7910	14,6245	14-02-22	1.297.394,63	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2658	14,1054	14-02-22	2.852.641,90	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0307	18,8723	14-02-22	36.963.337,20	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4149	19,2539	14-02-22	11.188.985,24	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5325	19,3707	14-02-22	6.045.555,12	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8259	19,6511	14-02-22	217.789,31	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3832	11,3315	14-02-22	40.607.227,94	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8419	11,7887	14-02-22	3.017.399,96	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6710	11,6186	14-02-22	15.277.676,99	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6130	11,5607	14-02-22	11.987.948,21	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7258	13,6952	14-02-22	4.743.067,68	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0142	13,9839	14-02-22	24.803.506,82	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7194	12,6553	14-02-22	71.053.454,47	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1370	12,0875	14-02-22	6.898.610,06	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3653	12,3154	14-02-22	13.043.173,04	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,3443	140,6071	11-02-22	13.109.165,26	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	139,0898	137,3889	11-02-22	85.328.297,85	1.492
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3319	7,3250	11-02-22	12.561.368,34	2.064
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7292	14,6151	11-02-22	45.206.310,14	3.815
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6653	8,6752	11-02-22	10.850,85	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6106	13,6255	11-02-22	15.467.365,32	1.780
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7671	14,7836	11-02-22	5.689.634,46	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7672	17,7874	11-02-22	1.123.999,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4928	8,4730	11-02-22	2.241.585,33	1.188
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,8701	10,8443	11-02-22	24.432.618,99	2.679
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,7685	15,7314	11-02-22	10.350.463,52	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5752	19,5295	11-02-22	3.905,91	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0624	8,0003	11-02-22	2.199.056,99	853
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7821	15,6601	11-02-22	35.732.494,77	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0668	16,9352	11-02-22	6.305.454,20	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0653	8,9966	11-02-22	31.094.830,13	627
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3957	15,2783	11-02-22	107.306.988,66	8.622
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6594	16,5327	11-02-22	88.928.658,23	1.048
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8573	17,7218	11-02-22	11.868.509,71	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9556	7,9483	11-02-22	2.409.420,45	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1138	9,1056	11-02-22	4.721,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7104	22,4927	11-02-22	27.267.844,05	2.082
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6989	7,6920	11-02-22	677.532,00	536
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3120	10,3310	11-02-22	317.681.094,27	94.501
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9663	9,9845	11-02-22	124.080.937,36	5.003

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,7603	99,5934	11-02-22	85.887,10	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2254	98,0599	11-02-22	160.903.915,11	5.006
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,6549	119,3726	11-02-22	235.550,95	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,5505	16,5110	11-02-22	38.213.284,60	2.897
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0196	103,6366	11-02-22	1.130.335,75	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,8692	129,3895	11-02-22	975.175.599,94	40.403
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4578	105,8239	11-02-22	557.046,09	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,6395	112,9607	11-02-22	106.557.943,06	5.465
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	107,2697	106,0352	11-02-22	314.422,41	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	121,6408	120,2375	11-02-22	31.977.398,71	2.143
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5224	11,4760	11-02-22	4.526.986,45	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9344	98,9687	14-02-22	24.517.768,89	2.769
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,5012	100,1007	11-02-22	937.808,95	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,0597	113,6033	11-02-22	18.257.375,79	342
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,1729	108,8774	11-02-22	421.439,11	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,3990	107,0909	11-02-22	6.666.335,99	131
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,4649	112,1923	14-02-22	28.123.099,08	2.941
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6540	19,4886	11-02-22	17.154.553,08	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,3606	125,8255	14-02-22	9.441.489,50	733
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0617	6,0295	11-02-22	1.365.864.160,41	251.640
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1013	6,0938	11-02-22	1.488.704.567,69	177.364
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1013	9,0741	11-02-22	600.214.887,26	15.899
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6829	8,6569	11-02-22	1.939.625,27	234
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3256	6,3033	11-02-22	2.410.235,40	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0523	6,0308	11-02-22	4.292.230,28	334
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1395	6,1178	11-02-22	9.037.157,18	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	139,0069	137,1711	11-02-22	288.309.165,73	103.876
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1489	7,1235	11-02-22	24.433.051,21	749
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8416	5,8366	11-02-22	1.997.659,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9387	5,9335	11-02-22	7.346.179,23	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9761	5,9709	11-02-22	125.553.377,30	1.178
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3984	6,3928	11-02-22	27.307.747,09	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7615	6,7241	11-02-22	118.114.244,59	2.025
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3701	6,3347	11-02-22	11.956.214,81	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1066	8,0437	11-02-22	145.779.445,98	2.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7502	11,6586	11-02-22	300.534.517,31	22.669
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5486	10,4665	11-02-22	362.092.097,75	4.863
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0455	10,9596	11-02-22	23.566.274,58	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1614	10,0397	11-02-22	181.341.776,84	3.267
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9756	14,7956	11-02-22	1.282.723.486,40	88.290
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9810	15,7892	11-02-22	1.947.562.630,77	20.283
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3623	15,3290	11-02-22	628.358.714,74	8.957
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1948	15,1122	11-02-22	130.420.908,83	1.873
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3640	104,9746	11-02-22	6.598.028,85	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9277	134,4279	11-02-22	6.143.220.743,01	160.389
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,5259	120,3024	11-02-22	6.585,25	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,9647	141,5215	11-02-22	166.412.238,55	7.464
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,3695	113,5319	11-02-22	2.268.566,58	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9505	129,9894	11-02-22	1.667.031.032,69	47.898

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	133,5806	131,8122	11-02-22	91.234.245,58	7.152
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2626	13,1654	14-02-22	69.713.224,59	5.726
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7578	6,7085	14-02-22	35.157.685,90	483
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8110	6,7614	14-02-22	3.572.127,01	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1046	11,0546	14-02-22	9.224.981,22	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4409	13,3451	14-02-22	7.684.589,98	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2503	15,0623	14-02-22	4.622.804,77	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5174	12,4094	14-02-22	12.817.054,07	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9890	10,9267	14-02-22	18.815.470,48	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3425	14,2231	11-02-22	26.236.986,20	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0419	8,0568	15-02-22	277.380.122,45	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7558	9,7779	15-02-22	221.245,67	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,9788	309,7533	14-02-22	6.545.445,88	1.063
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	322,0501	320,8127	14-02-22	36.796.986,46	4.575
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	1.107,8814	1.099,2630	14-02-22	15.640.438,44	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.089,1912	1.080,5583	14-02-22	116.397.769,25	6.991
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,7905	437,5922	14-02-22	30.352.325,01	2.060
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1552	449,8680	14-02-22	31.610.047,39	6.495
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,5457	719,3119	14-02-22	350.038.314,36	13.394
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.124,8215	1.115,6882	14-02-22	67.624.378,60	3.628
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,1523	333,6348	14-02-22	695.807.317,23	29.206
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.993,2932	7.987,8879	14-02-22	15.931.973,09	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,9977	7.920,0030	14-02-22	26.175.987,23	2.446
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,4736	300,9743	14-02-22	757.463.981,08	25.326
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,1338	360,3269	14-02-22	7.828.743,13	2.515
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,7857	346,0499	14-02-22	169.052.332,04	9.225
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,2114	311,9198	14-02-22	17.447.938,49	1.492
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5898	308,2828	14-02-22	446.178.192,75	20.971
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8018	4,7607	14-02-22	4.990.346,63	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7583	11,8881	15-02-22	7.418.734,38	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9809	,9796	14-02-22	22.042.828,41	304
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5144	9,5036	11-02-22	2.175.242,42	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7475	5,7685	14-02-22	430.866,76	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0292	9,9330	14-02-22	8.161.928,65	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8006	9,7561	14-02-22	8.874.180,10	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.	9,6146	9,5390	14-02-22	3.522.112,42	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.	9,7451	9,6984	14-02-22	3.701.139,91	119
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4913	9,4432	14-02-22	1.060.916,63	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6136	9,5650	14-02-22	1.345.352,04	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.	13,2518	13,1000	14-02-22	113.689.498,98	4.511
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0243	10,9380	14-02-22	569.946.367,66	14.580

Fondos de Inversión *Investment Funds*

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2236	12,2151	14-02-22	209.481.186,74	8.378
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6617	9,6151	14-02-22	2.450.007.841,89	58.103
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	11,7887	11,6284	14-02-22	98.969.196,04	12.800
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9728	8,8685	14-02-22	42.570.494,26	2.581
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6761	9,5643	14-02-22	885.897,79	557
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.	5,9395	5,9145	14-02-22	8.939,95	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9384	5,9134	14-02-22	917.450,26	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9384	5,9134	14-02-22	4.808.167,22	396
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9384	5,9134	14-02-22	5.517.080,95	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4325	7,4345	15-02-22	972.361.525,31	30.938
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7228	7,7251	15-02-22	3.270.322,01	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.	7,5746	7,5768	15-02-22	6.934.477,80	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7117	10,7854	15-02-22	122.462.079,64	5.160
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2348	11,3124	15-02-22	3.059,67	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.	11,0315	11,1076	15-02-22	7.147.677,71	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8258	8,8487	15-02-22	774.576.876,86	23.610
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3882	9,4108	15-02-22	12,49	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9933	9,0168	15-02-22	10.901.135,12	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1274	7,1057	14-02-22	19.730.485,31	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5543	13,4448	14-02-22	273.375.762,58	7.237
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0905	16,9592	14-02-22	20.981.969,34	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	972,5683	970,6587	14-02-22	11.970.726,07	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,7851	946,9370	14-02-22	13.976.917,24	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1408	11,1188	14-02-22	62.520.674,97	1.367
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1153	10,0787	14-02-22	16.257.439,84	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.	469,1003	474,8780	15-02-22	6.215.489,20	361
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,7735	231,9555	15-02-22	37.759.560,37	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.	162,0159	161,4463	14-02-22	18.000.962,15	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.	180,0232	179,4036	14-02-22	65.009.077,55	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8619	29,7402	14-02-22	6.188.841,98	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,9312	28,8121	14-02-22	90.969,77	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,9499	137,0006	15-02-22	14.498.783,38	511
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,4380	252,8842	15-02-22	68.347.471,05	2.571
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.	97,4210	97,1534	14-02-22	19.075.212,06	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0280	101,9652	11-02-22	17.442.024,41	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0906	102,0273	11-02-22	41.775.815,87	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,4837	94,1670	11-02-22	2.545.179,76	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,2355	94,9071	11-02-22	22.873.603,60	381
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5985	130,2046	14-02-22	50.475.515,84	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6845	12,7591	15-02-22	8.115.741,29	789
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	10,0524	10,0230	14-02-22	10.644.585,63	574

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	9,9026	9,8733	14-02-22	3.080.917,71	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	12,2413	12,4190	15-02-22	2.995.038,00	218
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4413	9,4171	14-02-22	4.739.578,18	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0744	16,9759	14-02-22	56.332.161,12	6.178
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.	22,6244	22,3301	14-02-22	56.030.640,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3145	22,0222	14-02-22	108.111,42	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4530	22,1603	14-02-22	85.276,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5089	9,4672	14-02-22	7.376.096,50	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	9,0086	14-02-22	16.446.975,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4407	9,3988	14-02-22	156.122,53	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0943	9,0538	14-02-22	5.495,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4849	9,4432	14-02-22	781.726,11	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0842	9,0453	14-02-22	44,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,2958	14-02-22	6.505.503,72	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8097	14-02-22	32.804.098,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2019	14-02-22	259.893,32	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8780	9,8451	14-02-22	12.260,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,2910	14-02-22	1.129,53	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8597	9,8274	14-02-22	50.218,39	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.	11,3041	11,4540	15-02-22	18.311.784,91	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1888	11,3367	15-02-22	622.115,34	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3298	11,4799	15-02-22	21.119,35	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7524	14-02-22	400.447,24	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7507	9,7361	14-02-22	790.206,45	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8764	11,6857	14-02-22	806.113,80	75

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8818	11,6913	14-02-22	10.173.963,73	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7329	11,5447	14-02-22	4.653.357,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6439	22,3496	14-02-22	126.284.354,91	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,8822	186,1168	11-02-22	8.918.390,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,2766	281,5357	11-02-22	3.602.217,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8144	22,6891	11-02-22	8.690.682,08	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.	67,6446	67,6753	11-02-22	133.201.679,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,9498	128,5045	11-02-22	2.420.188,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6073	127,1738	11-02-22	701.922.990,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0390	67,0662	11-02-22	25.484.786,27	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2571	85,1676	11-02-22	33.926.918,39	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	87,8569	86,9896	14-02-22	2.414.515,44	82
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,2889	88,4103	14-02-22	731.699,23	30
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2156	13,0791	14-02-22	8.425.153,36	195
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0588	10,0514	14-02-22	2.248.897,50	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5426	10,5078	14-02-22	16.993.994,03	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3593	11,2947	14-02-22	27.917.183,90	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2411	12,1439	14-02-22	9.953.628,67	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3687	9,3691	14-02-22	7.001.614,69	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9836	102,3365	14-02-22	93.385.217,93	1.919
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,6089	149,6700	14-02-22	17.032.800,43	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1508	12,1386	14-02-22	58.224.237,14	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6259	125,9544	14-02-22	23.096.032,92	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0813	9,9791	14-02-22	997,91	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9113	8,8210	14-02-22	658.019,44	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5134	9,4163	14-02-22	25.020.043,32	941
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4501	114,1795	14-02-22	9.372.441,42	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5590	106,3035	14-02-22	76.805.077,71	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8105	32,7101	14-02-22	94.241.572,69	506
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5852	6,5559	14-02-22	148.736.128,05	777
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6391	6,6097	14-02-22	5.896.257,81	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9490	5,9385	14-02-22	214.637.016,34	7.402
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3743	7,3202	14-02-22	252.498.261,19	9.046
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4803	7,4255	14-02-22	7.090.097,54	1.762
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,3435	68,6273	14-02-22	59.233.247,52	2.838
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,8689	69,1491	14-02-22	598.810,73	272
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9706	5,9602	14-02-22	1.002,63	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.	7,9667	7,8608	14-02-22	978,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7761	11,7665	15-02-22	16.721.314,32	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,9409	190,9257	14-02-22	10.939.616,61	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	9,5535	9,5461	15-02-22	3.459.949,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4694	9,4619	15-02-22	4.903.834,47	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5087	5,5089	15-02-22	19.933.693,00	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5711	10,3096	14-02-22	21.764.583,92	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0424	1,0277	14-02-22	15.885.814,91	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0165	1,0143	14-02-22	31.561.655,90	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9883	,9886	15-02-22	36.249.882,14	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9761	6,0212	15-02-22	25.952.146,62	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9970	6,0422	15-02-22	10.095.077,92	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3196	6,3707	15-02-22	17.200.510,46	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1613	6,2109	15-02-22	1.719.785,92	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3145	7,3212	15-02-22	3.491.032,21	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3438	7,3508	15-02-22	2.708.559,73	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3821	7,3889	15-02-22	44.072.112,58	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9927	4,9932	15-02-22	3.857.615,60	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0452	5,0457	15-02-22	485.277,78	31
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8221	10,9327	15-02-22	16.152.552,32	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.	13,0565	12,9685	15-02-22	6.630.396,88	120
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7378	10,6920	15-02-22	6.923.108,58	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7249	14,5128	15-02-22	20.982.923,95	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0445	12,8566	15-02-22	14.845.045,89	128
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.	1,3232	1,3148	14-02-22	1.714.108,38	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2488	1,2471	14-02-22	10.074.268,18	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2535	1,2518	14-02-22	4.185.558,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2594	1,2576	14-02-22	45.362.930,19	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3121	1,3038	14-02-22	762.010,40	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3399	1,3315	14-02-22	10.492.083,67	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2433	1,2392	14-02-22	7.784.577,19	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2371	1,2330	14-02-22	3.424.335,73	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2627	1,2586	14-02-22	131.035.565,14	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1631	2,1886	15-02-22	10.230.343,59	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5715	1,5954	15-02-22	18.753.774,05	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0714	7,1018	15-02-22	86.033.235,57	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,2834	9,5447	15-02-22	101.978,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,5517	9,8204	15-02-22	4.999,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,1021	10,3865	15-02-22	117.871,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0998	10,3842	15-02-22	4.271.615,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1007	5,0861	14-02-22	16.695.960,86	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

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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*
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	,8264	,8322	15-02-22	22.810.015,15	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.101,4356	1.096,1732	14-02-22	6.165.384,37	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	839,5368	832,5047	14-02-22	26.580.041,36	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2264	10,2014	14-02-22	248.463.662,82	19.307
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5755	10,5381	14-02-22	297.521.894,42	18.133
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9647	10,9083	14-02-22	285.392.660,35	16.318
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1643	11,0971	14-02-22	327.909.024,60	16.612
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5866	11,5001	14-02-22	448.307.399,71	25.558
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3457	12,2445	14-02-22	157.474.843,31	11.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3203	13,2059	14-02-22	132.885.554,57	12.933
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1759	17,5089	15-02-22	384.160.262,25	14.464
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4089	12,4278	15-02-22	130.592.389,67	8.350
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0780	17,1708	15-02-22	260.513.033,34	16.773
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5887	15,8508	15-02-22	242.751.355,70	20.601
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1880	14,2313	15-02-22	361.713.532,32	21.161
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7391	9,6273	14-02-22	1.720.554,27	71
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	9,8345	9,8341	11-02-22	1.372.039,90	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8774	9,8771	11-02-22	412.299,21	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8854	9,8851	11-02-22	955.839,06	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8919	9,8916	11-02-22	696.266,57	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4414	10,4488	11-02-22	17.771.427,23	146
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5303	10,5379	11-02-22	11.501.484,88	21
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3149	10,3198	11-02-22	12.551.643,43	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6995	10,7072	11-02-22	6.823.060,58	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5909	9,5828	11-02-22	4.048.045,68	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6189	9,6108	11-02-22	2.492.939,19	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6274	9,6193	11-02-22	3.152.519,34	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6372	9,6292	11-02-22	1.655.127,95	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4473	12,4453	15-02-22	112.552.142,75	597
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4944	12,4924	15-02-22	67.271.934,19	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0354	8,1625	15-02-22	3.965.098,30	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2399	8,3703	15-02-22	133.249,26	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1639	18,9046	14-02-22	21.988.185,42	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,5283	19,2650	14-02-22	6.067.520,68	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,8292	31,0899	15-02-22	18.898.660,20	268
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6137	31,8816	15-02-22	7.726.093,68	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1864	12,1007	14-02-22	10.273.639,84	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0729	19,0538	15-02-22	19.411.144,66	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1817	19,1625	15-02-22	22.435.524,22	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9511	3,9506	14-02-22	3.011.583,40	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4161	20,3612	14-02-22	21.242.368,47	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8230	12,7797	14-02-22	23.533.045,50	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2525	11,2894	15-02-22	16.662.217,67	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	2.654,8027	2.647,5488	14-02-22	5.095.362,09	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.480,5873	2.473,6023	14-02-22	214.602,97	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4472	11,3876	14-02-22	7.576.247,67	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0460	9,0200	14-02-22	6.407.494,98	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8135	9,7914	14-02-22	1.723.007,76	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1102	10,0612	14-02-22	5.676.456,23	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1079	9,9105	11-02-22	1.190.974,75	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3652	8,3659	11-02-22	845.666,64	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3949	9,3127	11-02-22	7.114.548,48	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2585	12,2464	11-02-22	1.079.528,30	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3130	11,3005	11-02-22	1.258.531,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1529	10,1202	11-02-22	3.000.561,50	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8949	10,8676	11-02-22	3.968.702,57	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0488	14,2139	11-02-22	1.334.762,66	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4120	11,3811	11-02-22	1.542.373,61	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7749	12,7213	11-02-22	1.649.377,90	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6409	11,6153	11-02-22	1.558.948,99	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3331	13,2576	11-02-22	6.711.190,72	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1422	11,0540	11-02-22	934.889,49	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2858	10,2643	11-02-22	1.880.080,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3380	10,3030	11-02-22	2.037.543,48	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1282	11,9325	11-02-22	15.759.999,60	206
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9811	9,9529	11-02-22	1.182.616,22	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6266	10,5827	11-02-22	2.486.804,98	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5536	11,5129	11-02-22	4.130.695,49	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5581	12,4859	11-02-22	3.697.410,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8839	9,8451	11-02-22	1.902.733,30	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3375	11,3544	11-02-22	3.384.728,32	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0377	11,0115	11-02-22	3.157.425,33	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2117	10,2086	11-02-22	14.684.373,51	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2091	11,1550	11-02-22	907.546,84	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2928	11,1849	11-02-22	8.265.602,33	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4882	6,5179	11-02-22	5.154.119,27	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5199	9,4991	11-02-22	998.910,65	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5877	8,5455	11-02-22	735.001,68	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1310	14,1495	11-02-22	15.126.237,64	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9876	8,8026	11-02-22	4.089.907,16	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2925	1,2762	11-02-22	29.475.749,84	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4929	87,0866	11-02-22	4.043.603,36	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7742	9,4656	11-02-22	504.289,75	9
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5752	10,5046	11-02-22	7.486.539,38	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9523	9,9298	11-02-22	2.646.870,84	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9187	11,7495	14-02-22	11.136.919,19	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8464	89,8414	15-02-22	14.784,01	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,3363	105,8181	15-02-22	857.389,71	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.	103,4468	104,2749	15-02-22	949.107,84	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9199	146,4857	15-02-22	98.432,23	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,9136	267,7705	15-02-22	4.412.097,58	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4795	107,2476	15-02-22	45.490,96	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7681	113,5203	15-02-22	2.859.983,35	203
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,2768	103,2629	15-02-22	148,64	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2601	47,2577	15-02-22	3.544,34	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	15-02-22	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.	114,2150	112,6025	14-02-22	7.565.869,27	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,5248	133,2328	14-02-22	71.513.120,02	4.956
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,3915	126,6440	14-02-22	717.364,89	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0486	114,6475	14-02-22	2.425.773,93	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,3882	108,8790	14-02-22	1.367.315,86	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9661	87,9884	14-02-22	1.767.995,38	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,4616	106,6779	14-02-22	3.596.742,67	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,9909	119,8851	14-02-22	2.487.833,74	42

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.	122,1803	120,3656	14-02-22	1.125.263,63	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9943	96,6939	14-02-22	929.946,52	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,8555	97,3779	14-02-22	2.310.301,65	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,6216	54,6039	14-02-22	610.816,55	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2647	13,1624	14-02-22	6.322.395,65	559
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	14-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4049	137,4079	14-02-22	11.056.172,69	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	108,2296	107,2726	14-02-22	2.013.941,32	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6362	54,5834	14-02-22	491.108,53	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,4458	133,3619	14-02-22	197.919,21	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,8827	139,6417	14-02-22	1.798.440,36	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,3587	126,8321	14-02-22	9.405.290,93	839
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6771	78,1246	14-02-22	1.099.608,27	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	167,4101	167,2306	14-02-22	3.595.241,20	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2224	118,2214	14-02-22	7.667.793,14	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,3902	101,6994	14-02-22	1.254.928,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,7032	121,4878	14-02-22	1.259.004,71	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,8519	96,7564	14-02-22	103.410,82	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	130,1629	130,1645	14-02-22	1.747.804,99	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,0029	167,9357	15-02-22	25.771.870,13	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,8765	193,8707	15-02-22	3.295.803,18	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,2338	165,0779	15-02-22	2.881.471,32	351
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,9874	470,8543	15-02-22	19.936.389,40	1.281
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9399	53,1670	15-02-22	6.951.806,30	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,2384	8,4152	15-02-22	16.175.059,52	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,7718	125,5664	15-02-22	14.953.529,64	571
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3475	94,1137	15-02-22	12.381.887,05	980
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2542	10,3044	15-02-22	16.202.317,83	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3246	26,4466	15-02-22	75.887.880,07	899
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1848	58,8972	15-02-22	60.124.766,12	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3496	18,5464	15-02-22	4.331.209,76	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9386	12,3048	15-02-22	12.090.881,05	456
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,2815	1.446,2625	15-02-22	6.512.498,38	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,8561	152,5019	15-02-22	175.227.880,50	3.658
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0109	22,0122	15-02-22	4.669.577,20	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,5936	102,3553	15-02-22	3.726.484,54	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9895	,9793	14-02-22	5.818.480,75	2.249
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9895	,9788	14-02-22	3.164.239,95	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9809	,9669	14-02-22	5.456.481,81	968
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0728	1,0593	14-02-22	3.233.194,00	951
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2869	125,5317	15-02-22	13.541.315,99	651
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1760	102,6765	14-02-22	2.629.228,92	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,7899	100,2953	14-02-22	52.433,27	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7422	101,2467	14-02-22	4.691.844,50	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1097	10,0880	14-02-22	2.793.823,77	196
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0762	10,0545	14-02-22	6.105.540,03	244
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0383	10,2878	15-02-22	5.634.772,85	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4829	11,7686	15-02-22	772.226,47	81
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1687	9,3967	15-02-22	211.736,19	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7554	11,8974	15-02-22	4.633.012,73	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7463	11,8880	15-02-22	1.360.451,09	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4119	13,5736	15-02-22	19.656.937,69	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1731	7,1721	15-02-22	17.808.219,95	634
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2287	10,2273	15-02-22	1.162.715,86	148
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9363	9,9349	15-02-22	3.087.987,43	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0351	10,0134	14-02-22	12.111.067,88	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2027	22,1997	15-02-22	28.006.896,65	1.306
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5259	10,5248	15-02-22	12.714,27	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0912	10,0901	15-02-22	22.729,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0332	12,1056	15-02-22	4.755.981,78	181
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3383	13,2000	14-02-22	7.770.212,45	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5052	11,5746	15-02-22	8.968.235,01	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5248	12,4732	14-02-22	62.562.408,80	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5119	14,3433	14-02-22	23.126.702,56	567

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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*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8528	11,8527	15-02-22	20.379.026,39	237
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.	12,8275	12,8063	14-02-22	23.414.730,45	486
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2218	14,2920	15-02-22	14.220.234,85	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9670	16,8530	14-02-22	25.725.242,00	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9242	11,8289	14-02-22	6.789.096,31	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2272	6,2650	15-02-22	59.807.461,48	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1644	9,2446	15-02-22	15.632.754,38	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6707	10,8152	15-02-22	2.194.396,05	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	150,5769	149,3503	15-02-22	45.684.980,70	332
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,5917	94,5256	15-02-22	17.389.690,80	168
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,7936	104,5985	15-02-22	51.849.276,08	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	168,3846	166,5561	15-02-22	1.106.679.433,39	9.479
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,4217	131,9660	14-02-22	42.813.071,52	594
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,0452	116,5052	15-02-22	3.413.431,39	29
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	115,1941	116,6553	15-02-22	4.728.143,35	515
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2400	101,6653	14-02-22	6.423.687,71	224
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.	835,2595	835,2844	15-02-22	236.108.005,11	5.049
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,5308	844,5617	15-02-22	144.452.660,10	6.335
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5221	101,4358	14-02-22	22.990.655,05	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.232,7645	1.252,3492	15-02-22	90.774.245,22	2.886
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,7955	68,8212	14-02-22	31.961.994,37	930
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,6710	120,9041	14-02-22	12.919.982,13	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9709	98,9785	15-02-22	1.587.214,50	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0990	101,1068	15-02-22	4.164.369,77	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,4308	83,4198	15-02-22	999.398,35	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,3006	85,2901	15-02-22	39.805,84	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9206	692,8958	15-02-22	50.372.000,40	2.472
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,6260	859,5993	15-02-22	64.786.311,30	1.980
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2941	745,2742	15-02-22	121.016.973,44	828
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8400	85,8383	15-02-22	278.855.083,40	1.229
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,0019	1.715,9305	15-02-22	26.612.600,48	1.029
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5612	101,2595	14-02-22	217.216.328,62	2.394
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9612	97,8046	14-02-22	43.207.156,06	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,8621	120,4770	14-02-22	17.699.250,58	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,2836	113,3733	14-02-22	53.641.388,44	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1642	106,5631	14-02-22	195.473.367,37	2.150
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,9338	936,5810	14-02-22	7.155.597,49	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.854,8759	1.878,2495	15-02-22	148.768.467,52	4.307
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.924,3860	1.948,6781	15-02-22	125.068.178,72	6.486
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5797	111,9731	15-02-22	5.044.631,53	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.516,4118	3.601,6391	15-02-22	110.893.258,71	3.950
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.985,4486	3.057,8545	15-02-22	15.863,66	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.172,0992	2.207,9664	15-02-22	100.424,43	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4744	97,4805	15-02-22	20.074.893,90	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6441	98,6506	15-02-22	10.701.195,74	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.	99,6688	100,0192	15-02-22	8.383.246,37	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.	99,6212	99,9707	15-02-22	759.165,94	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,8845	126,9617	14-02-22	35.036.594,90	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,9886	103,0594	14-02-22	14.392.406,88	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5500	105,6059	14-02-22	17.400.873,06	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9633	121,0107	14-02-22	27.518.705,81	754

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*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6129	103,6375	14-02-22	18.836.117,21	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8235	123,9130	14-02-22	55.034.846,30	1.324
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,2981	1.754,4981	14-02-22	21.130.014,56	640
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.385,2889	1.378,7161	14-02-22	30.918.838,08	810
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5498	88,2861	14-02-22	12.842.216,05	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,5927	822,9568	14-02-22	24.787.916,38	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8468	96,6442	14-02-22	1.759.356,56	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.	96,1138	95,9116	14-02-22	34.054.709,41	991
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.	29,4079	29,4270	15-02-22	37.758.605,98	5.442
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5070	28,5250	15-02-22	26.397.709,68	1.024
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,7792	670,9447	14-02-22	13.228.621,32	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,5741	99,5504	15-02-22	481.061,62	18
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5258	99,5021	15-02-22	2.853.974,23	84
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4060	96,4340	14-02-22	11.371.354,66	335
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,3451	106,2478	14-02-22	12.391.200,27	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7142	101,7576	14-02-22	14.631.870,82	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,7104	117,7701	14-02-22	24.112.222,72	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,0450	101,9646	14-02-22	13.784.724,96	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2820	88,2142	14-02-22	27.089.765,68	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6406	102,6882	14-02-22	8.026.375,82	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.788,7363	1.816,2060	15-02-22	63.772.030,08	6.383
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.782,7521	1.810,1051	15-02-22	218.372.078,18	4.949
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8864	60,8224	14-02-22	14.581.101,29	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,3537	102,8636	15-02-22	1.974.698,20	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,4316	114,1081	15-02-22	572.772,34	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5861	82,4362	14-02-22	17.588.640,08	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5293	75,2995	14-02-22	29.741.646,15	905
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,3095	105,8488	14-02-22	7.586.112,89	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7686	66,5695	14-02-22	36.313.728,24	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	815,2953	812,4590	14-02-22	18.791.513,61	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2436	80,7806	14-02-22	13.228.255,29	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	835,7875	852,0999	15-02-22	2.762.292,41	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,2185	150,8995	15-02-22	6.517.855,75	422
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,1672	142,7594	15-02-22	371.047,58	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,0671	841,6416	15-02-22	11.114.840,48	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,3981	889,5620	15-02-22	21.688.424,81	3.660
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0562	115,7883	14-02-22	24.935.772,87	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0335	78,6420	14-02-22	11.526.995,71	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2804	128,9439	14-02-22	5.938.089,42	2.975
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8793	123,5916	14-02-22	48.827.896,06	3.068
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.	1.763,7358	1.736,1328	14-02-22	14.177.373,53	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4333	101,6221	15-02-22	5.922.378,98	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7108	101,9009	15-02-22	4.082.586,45	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,4893	1.291,2410	15-02-22	820.023,72	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9692	104,3222	15-02-22	376.742,02	209
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7545	99,7483	15-02-22	59.849,00	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7607	99,7548	15-02-22	59.852,91	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7637	99,7579	15-02-22	59.854,75	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7545	99,7483	15-02-22	59.849,00	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7545	99,7483	15-02-22	59.849,00	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.	484,4782	494,1193	15-02-22	8.634.914,65	5.217

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7673	125,3240	14-02-22	6.628.904,71	796
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9329	98,6370	14-02-22	6.682.843,75	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9384	102,6305	14-02-22	170.205.834,70	7.525
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5269	98,3681	14-02-22	17.073.284,80	977
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6401	113,7256	14-02-22	67.613.908,55	3.278
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3288	107,7199	14-02-22	73.827.919,84	4.694
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,2717	138,6235	15-02-22	130.961.532,90	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2574	133,5571	15-02-22	65.975.976,81	518
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,2970	133,5965	15-02-22	2.484.394,61	118
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8540	101,0852	15-02-22	18.494.948,69	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0844	104,3242	15-02-22	843.544.293,22	926
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1347	103,3712	15-02-22	648.551.275,76	5.604
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8810	103,1165	15-02-22	27.503.270,65	1.114
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7946	99,8957	15-02-22	543.813.138,01	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1809	99,2804	15-02-22	169.698.511,77	1.230
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,0650	99,1641	15-02-22	4.004.573,21	124
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0751	124,9296	15-02-22	259.247.803,50	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0243	118,8350	15-02-22	147.935.796,04	1.345
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,6263	118,4340	15-02-22	6.724.951,51	292
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8933	114,4213	15-02-22	801.578.518,03	916
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4893	110,9997	15-02-22	601.476.402,72	5.206
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,1895	106,6801	15-02-22	10.108.315,18	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,1844	110,6931	15-02-22	23.744.113,70	1.040
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,8054	1.118,9097	15-02-22	22.162.856,97	1.140
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,1181	1.136,2211	15-02-22	1.009.225,29	337
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.	1.136,2181	1.136,5476	14-02-22	13.663.233,12	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,3806	1.172,8352	14-02-22	12.747.572,37	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.	96,9344	98,4120	15-02-22	14.863.198,46	5.110
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4055	71,4331	14-02-22	14.221.075,68	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,9879	100,1331	15-02-22	5.903.289,39	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,0878	1.486,2753	14-02-22	15.969.871,93	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,7897	680,8991	14-02-22	20.224.849,65	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	759,5427	765,7867	15-02-22	8.104.377,11	5.079
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	978,5428	993,6595	15-02-22	53.197,84	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,5197	162,6988	15-02-22	37.724.965,54	1.645
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,1667	162,3468	15-02-22	18.121.013,54	5.610
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.299,0782	1.319,7453	15-02-22	1.507.773,13	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,9817	131,4713	14-02-22	29.690.593,44	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7292	103,4223	14-02-22	520.284.476,16	1.179
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,6232	98,4667	14-02-22	162.754.496,88	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3877	115,4620	14-02-22	147.118.404,94	309
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9763	109,3608	14-02-22	481.630.421,95	1.098
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,9216	851,6242	14-02-22	12.289.405,91	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,4024	849,2686	14-02-22	9.922.321,50	398
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.	104,3806	104,4394	14-02-22	23.351.923,05	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,7513	1.020,4598	14-02-22	53.006.505,20	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6562	119,7481	14-02-22	29.142.086,80	690
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9631	81,1712	14-02-22	14.985.598,52	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,6284	106,3560	15-02-22	82.151.216,62	934
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	822,9446	838,9949	15-02-22	44.759.342,17	1.214
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.	906,8868	905,2081	14-02-22	9.693.216,39	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.203,2285	1.214,2531	15-02-22	64.296.287,80	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,4622	99,7982	15-02-22	127.415.153,51	3.129
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	449,0388	457,9646	15-02-22	46.631.754,70	2.034
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,2995	74,3219	14-02-22	12.789.272,70	398
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.005,7081	1.006,1035	15-02-22	132.876.065,07	2.718
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.014,6341	1.015,0385	15-02-22	149.383.639,49	5.796
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.291,3823	1.291,7997	15-02-22	31.690.238,17	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.324,8519	1.325,3020	15-02-22	152.208.241,86	6.058
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,8130	88,1339	15-02-22	45.330.250,40	1.375

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.	120,6449	120,8361	14-02-22	22.801.246,69	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.099,7696	2.134,3956	15-02-22	58.478.009,41	3.191
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	702,3566	708,1160	15-02-22	29.420.928,51	1.293
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	962,8713	977,7272	15-02-22	47.910.107,91	2.130
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.	13,5062	13,3547	15-02-22	14.919.791,47	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,8226	112,6876	14-02-22	42.352.096,24	1.218
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7508	98,6317	14-02-22	16.773.128,85	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.390,1425	1.408,8291	15-02-22	9.488.609,55	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.033,2693	1.031,5735	14-02-22	106.179.988,48	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,9620	106,6111	14-02-22	61.007.903,44	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,0693	102,7959	14-02-22	79.592.520,82	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,4114	118,8009	14-02-22	16.500.475,24	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.169,8402	1.156,5451	14-02-22	20.232.007,23	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9116	16,8484	14-02-22	76.247.865,96	1.690
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0326	7,0132	14-02-22	25.066.777,54	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0025	6,9523	14-02-22	18.736.148,73	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,5957	254,4313	15-02-22	14.160.069,78	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9630	9,8446	11-02-22	4.035.111,20	446
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8737	9,8774	14-02-22	646.340.786,74	21.565
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5905	7,5931	14-02-22	296.186.640,90	710
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6205	21,1045	14-02-22	95.591.118,57	8.328
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2051	31,1618	11-02-22	62.584.102,06	4.527
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7853	15,7093	11-02-22	44.906.367,48	4.060
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,5571	98,8241	14-02-22	290.774.003,16	17.606
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,3080	209,6128	14-02-22	31.121.190,14	3.953
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3521	21,7804	14-02-22	94.377.327,96	4.032
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7194	11,4620	14-02-22	111.327.109,48	3.431
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2123	7,0487	14-02-22	18.838.513,27	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9025	26,7931	14-02-22	75.814.634,52	3.086
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0150	6,9989	14-02-22	15.794.452,62	2.028
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0763	16,7821	14-02-22	229.233.884,54	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,2160	1.354,6393	14-02-22	20.677.013,48	470
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1125	33,0943	14-02-22	1.141.445.092,62	65.946
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	12,6145	12,6253	14-02-22	37.974.748,03	1.235
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5133	10,5126	14-02-22	9.817.878,56	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4274	10,4063	14-02-22	151.477.406,12	4.378
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2090	13,1873	14-02-22	44.011.536,03	1.881
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3068	10,3130	14-02-22	12.856.103,38	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9705	9,9737	14-02-22	172.774.589,72	7.917
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6279	74,9701	14-02-22	59.001.620,12	1.844
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.909,8161	1.912,6702	14-02-22	97.709.387,02	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,3727	1.953,3645	14-02-22	634.971.781,90	20.730
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,7081	178,8870	14-02-22	19.013.393,20	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2682	12,2762	14-02-22	42.366.837,84	1.208
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3152	18,3270	14-02-22	15.403.066,43	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0137	11-02-22	836.369.840,52	20.241
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8249	9,8309	11-02-22	526.258.651,06	14.520
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8084	15,8428	11-02-22	321.298.428,04	10.855
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4444	14,4713	11-02-22	69.842.424,62	3.006
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2441	15,2298	11-02-22	13.311.004,74	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8666	10,8761	14-02-22	36.672.239,65	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8233	9,7391	11-02-22	41.788.382,26	2.162
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6323	9,5822	11-02-22	69.774.182,89	2.583
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1113	10,0693	14-02-22	474.749.694,14	20.502
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	130,2284	130,2024	14-02-22	481.138.290,51	17.624
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,4870	1.416,5469	14-02-22	84.699.352,37	3.045
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1809	11,1622	11-02-22	34.670.942,69	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1009	104,2926	14-02-22	10.109.288,21	22
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2240	10,0287	14-02-22	97.363.728,04	6.397
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7083	9,7110	14-02-22	103.178.195,07	5.554
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6721	9,6731	14-02-22	316.037.619,25	13.739
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6857	14-02-22	114.350.123,44	5.719
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1410	11,1440	14-02-22	189.241.475,39	8.866

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*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6235	11,6272	14-02-22	106.351.383,44	4.978
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	938,2752	935,1722	11-02-22	25.149.829,46	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,6424	916,5795	11-02-22	2.308.788.840,86	79.046
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5029	10,4811	11-02-22	440.891.101,01	17.794
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6658	8,6175	11-02-22	81.270.956,01	4.870
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5120	24,3499	14-02-22	618.141.437,40	33.151
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0947	24,9309	14-02-22	56.062.130,18	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7382	10,5766	11-02-22	148.708.641,45	7.003
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6289	9,6077	14-02-22	298.600.332,82	7.757
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0466	11,8927	14-02-22	528.736.364,06	14.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8142	10,7446	14-02-22	978.115.363,52	23.783
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7430	9,7244	11-02-22	254.187.778,41	19.283
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3063	10,2807	11-02-22	155.305.097,15	10.469
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7003	10,6588	11-02-22	29.254.287,84	3.308
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-02-22	300.000,00	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9807	10,9765	14-02-22	165.629.255,06	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4183	10,4400	14-02-22	158.956.336,45	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8846	10,8876	14-02-22	114.566.269,54	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3992	10,4103	14-02-22	57.953.311,22	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2107	11,2147	14-02-22	249.693.175,65	8.857
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	2,8789	2,8751	11-02-22	56.681.540,03	4.036
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1814	22,0616	14-02-22	146.390.185,13	7.540
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6683	32,6182	14-02-22	247.221.910,54	7.806
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4523	35,4026	14-02-22	20.155.297,57	1.210
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2865	10,1577	14-02-22	91.954.316,19	3.372
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	6,1064	6,1059	14-02-22	12.832.241,43	551
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6153	6,6064	14-02-22	22.990.559,16	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7284	6,7415	14-02-22	41.948.106,48	1.501
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2376	7,2221	14-02-22	54.887.315,52	1.964
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8641	9,8563	11-02-22	1.422.852.735,44	55.902
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1050	10,0819	11-02-22	1.499.413.682,15	55.904
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2982	14,2248	11-02-22	1.499.022.139,94	55.907
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9474	16,9039	11-02-22	9.599.909,71	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,4994	799,0886	11-02-22	21.167.325,49	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7435	10,7226	11-02-22	8.437.307.942,79	248.256
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8894	13,7836	11-02-22	1.101.998.594,52	42.418
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0430	12,9825	11-02-22	9.205.558.859,04	272.171
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8335	7,7892	11-02-22	64.432.014,92	5.177
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6060	11,6512	11-02-22	15.575.579,35	1.126
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,1025	580,6852	11-02-22	10.798.329,20	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,9989	130,4980	15-02-22	10.680.699,54	296
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5221	115,9007	15-02-22	49.366.116,05	2.393
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,2208	235,4612	15-02-22	1.665.154.891,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0138	63,9578	15-02-22	151.163.427,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2917	15,3151	15-02-22	62.633.896,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4273	14,4574	15-02-22	50.571.040,36	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9283	14,9294	15-02-22	131.834.619,97	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9876	16,0165	15-02-22	30.675.686,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,3129	260,6635	15-02-22	153.102.832,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9255	52,9087	15-02-22	1.477.998.450,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5421	13,9961	15-02-22	24.231.472,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9475	12,1943	15-02-22	47.906.352,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3082	33,7627	15-02-22	58.503.862,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6424	10,7048	15-02-22	146.526.965,81	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6573	12,6590	15-02-22	211.150.089,33	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6315	217,5326	15-02-22	380.180.929,65	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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*
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.	7,9752	7,9631	14-02-22	723.195,27	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1397	8,1291	14-02-22	35.211.611,30	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1547	8,1438	14-02-22	2.728.136,87	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.	14,4872	14,3832	14-02-22	38.167.816,61	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2576	12,1814	14-02-22	57.369,44	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4741	12,3976	14-02-22	8.663.802,56	115
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6219	12,5451	14-02-22	42.544.037,60	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5684	12,4917	14-02-22	2.462.150,95	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9464	5,9282	14-02-22	2.631.139,19	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0522	6,0341	14-02-22	11.962.605,92	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.	875,9295	875,9058	14-02-22	14.160.213,03	335
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9434	5,9307	14-02-22	10.320.180,18	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.	1.247,4476	1.262,7711	15-02-22	4.666.151,24	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.308,5623	1.324,6103	15-02-22	2.620.421,19	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4796	100,4990	15-02-22	311.546,84	4
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3507	10,3600	15-02-22	21.575.804,75	588
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.	6,8678	6,7931	14-02-22	147.700.777,14	1.845
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4256	9,3227	14-02-22	333.871.328,78	1.758
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7207	10,6039	14-02-22	161.826.681,96	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,1906	143,0891	11-02-22	24.132.180,44	150
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2521	11,2402	14-02-22	18.411.323,38	919
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9313	7,9109	14-02-22	88.334.979,76	7.532
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9738	5,9757	14-02-22	559.957.836,32	2.599
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0138	30,0227	14-02-22	193.961.909,64	10.233
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9581	5,9600	14-02-22	5.028.955,62	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2083	30,2172	14-02-22	112.459.098,90	1.583
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4884	30,4974	14-02-22	46.722.586,75	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,5260	1.346,4806	14-02-22	145.078.549,95	947
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3638	16,2632	11-02-22	54.047.291,32	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,9967	111,2512	14-02-22	6.529,26	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	899,4883	877,7416	14-02-22	34.679.163,97	2.537
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0621	11,0751	14-02-22	82.031.435,48	3.622
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0878	178,3149	14-02-22	243.634,98	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,3863	149,5882	14-02-22	940,91	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,7037	128,7405	14-02-22	1.017,05	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5984	22,2563	14-02-22	63.916.290,14	4.766
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,6420	151,4791	11-02-22	3.647.896,67	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,4342	146,3138	11-02-22	1.009,46	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,1000	140,0202	11-02-22	91.552.771,13	5.914
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5673	99,5649	14-02-22	16.777.888,16	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4289	9,2028	14-02-22	1.219.507,57	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3513	14,0051	14-02-22	36.318.649,26	1.735
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3360	8,1356	14-02-22	813,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9622	7,8457	14-02-22	992.242,42	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0319	7,9133	14-02-22	58.510.663,65	7.080
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,9713	8,8399	14-02-22	1.468,67	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3855	12,2032	14-02-22	31.311.682,64	383
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9680	12,7776	14-02-22	5.987.237,49	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0447	5,8102	14-02-22	550.582,69	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5273	5,3124	14-02-22	36.754.303,62	2.726
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9883	5,7556	14-02-22	12.198.522,92	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6958	24,1695	14-02-22	46.087.294,26	4.245
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8424	10,5787	14-02-22	5.604.977,70	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9331	40,9097	14-02-22	36.539.306,44	4.103
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3754	7,1964	14-02-22	7.224.345,38	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3601	10,1078	14-02-22	28.015.182,67	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8351	10,6057	14-02-22	6.780.684,70	854
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2899	14,9649	14-02-22	22.105.386,97	308
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8652	18,4648	14-02-22	2.632.429,36	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8901	6,7604	14-02-22	31.104.543,66	3.207
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4994	7,3587	14-02-22	20.499.777,33	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8843	7,7366	14-02-22	2.697.064,96	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4686	6,3477	14-02-22	4.693.839,21	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5947	24,3594	11-02-22	30.727.699,01	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4902	26,2374	11-02-22	3.228.440,90	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1864	100,2029	14-02-22	904.705,59	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5929	97,6065	14-02-22	145.257.659,91	3.525
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7086	98,7244	14-02-22	78.326.317,11	726
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2690	1,2692	14-02-22	64.056.042,47	10.951
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7706	5,7464	14-02-22	105.498.071,25	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8031	5,7842	14-02-22	9.794.770,24	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7631	5,7439	14-02-22	26.954.633,29	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7836	5,7645	14-02-22	55.333.366,08	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6745	12,6813	14-02-22	11.490.506,62	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,3415	30,3547	14-02-22	787.064.070,99	35.790
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5151	7,5098	11-02-22	435.375.490,64	4.937
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9512	6,9362	11-02-22	9.256,20	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5662	6,5518	11-02-22	301.686.711,79	16.136
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6389	6,6244	11-02-22	284.285.505,05	3.464
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3633	8,3376	11-02-22	649.091.934,71	37.240
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5651	8,5388	11-02-22	510.155.372,31	6.149
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6831	8,6452	11-02-22	75.277.728,98	5.238
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8919	8,8532	11-02-22	49.922.956,32	595
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9484	8,9070	11-02-22	19.644.236,94	1.715
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1645	9,1221	11-02-22	12.351.993,73	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3380	7,3327	11-02-22	628.915.799,56	30.086
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,9603	99,6827	11-02-22	214.772.237,84	11.706
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,4526	114,6316	14-02-22	16.055,70	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4716	18,0262	14-02-22	36.278.958,77	2.360
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,1400	117,5929	14-02-22	162.578,92	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,8712	106,2840	14-02-22	999,07	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2866	8,3182	14-02-22	6.934.623,61	525
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3199	7,3352	14-02-22	22.642.865,08	835
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9970	98,9326	14-02-22	181.499.221,73	103.386
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2636	101,1992	14-02-22	990,96	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4609	10,4538	14-02-22	295.574.336,87	12.019
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4899	8,4899	14-02-22	18.079.795,38	852
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3456	6,3325	11-02-22	19.776.713,68	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9826	5,9702	11-02-22	11.995.565,28	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1334	6,1208	11-02-22	971.899,65	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8981	5,8858	11-02-22	18.323.092,02	292
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,7631	122,0687	14-02-22	92.019,38	4
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.	9,4631	9,2578	14-02-22	53.981.278,60	3.593
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6833	14,6515	11-02-22	668.461.998,14	49.058
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6644	15,6305	11-02-22	68.682.602,17	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7223	8,6994	14-02-22	9.663.140,19	940
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0274	6,0117	14-02-22	22.508.538,14	875
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2514	96,2653	14-02-22	972,28	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,4195	167,4380	14-02-22	28.010.754,88	1.755
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1284	127,3546	11-02-22	84.882,90	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.279,6912	2.265,8768	11-02-22	112.372.067,57	5.480
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,3220	107,7804	14-02-22	46.737.092,29	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5552	122,6257	14-02-22	186.372.844,85	8.064
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4420	103,5224	14-02-22	146.687.440,76	7.068
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,4820	106,5790	14-02-22	38.153.212,54	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8763	107,0205	14-02-22	56.126.017,73	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8630	104,8498	14-02-22	147.550.375,85	2.449
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8744	105,9478	14-02-22	81.889.081,62	2.623
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,9679	101,9972	14-02-22	114.799.353,50	3.657
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7306	103,7259	14-02-22	36.222.446,64	498
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5339	10,5357	14-02-22	31.378.778,48	1.227
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9674	9,9472	11-02-22	31.155.740,50	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5223	6,5089	11-02-22	21.505.536,87	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0171	11,9731	11-02-22	19.299.576,59	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1051	8,0753	11-02-22	21.118.512,89	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2131	12,1684	11-02-22	145.686,83	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6518	10,5951	11-02-22	579.089,06	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4538	12,3874	11-02-22	80.587.156,35	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9036	7,8613	11-02-22	33.102.887,72	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5061	10,5223	14-02-22	10.606.702,29	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2423	6,2424	14-02-22	247.267.131,88	11.984
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0744	6,0649	14-02-22	26.064.334,23	379
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2603	7,2487	14-02-22	337.705.934,91	2.168
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2762	7,2647	14-02-22	55.072.165,56	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5469	7,4626	14-02-22	1.281.984.925,39	397.733
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8127	5,8190	14-02-22	3.097.582.886,00	397.669
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0914	9,1199	14-02-22	5.241.452.462,35	397.702
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1154	6,1096	14-02-22	2.112.160.216,59	397.903
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8145	5,8151	14-02-22	5.944.877.986,11	397.910
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8994	5,8893	14-02-22	3.404.056.906,61	397.697
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6310	6,4713	14-02-22	261.981.014,04	297.212
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8395	6,7144	14-02-22	2.829.970.653,78	397.713
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8126	5,8152	14-02-22	3.423.311.925,52	397.607
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0037	6,9213	14-02-22	1.505.758.736,55	397.847
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3185	107,0563	11-02-22	678.678,62	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3317	12,3014	11-02-22	478.271.818,88	22.165
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,6152	106,8516	14-02-22	463.425,69	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4437	11,3617	14-02-22	70.437.246,07	2.900
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8040	7,8039	14-02-22	937.369.194,70	4.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6561	7,6559	14-02-22	1.655.298.274,63	73.625
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9044	7,9043	14-02-22	314.137.830,44	41
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7259	7,7257	14-02-22	565.006.096,12	4.506
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7871	7,7869	14-02-22	212.545.941,07	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6049	8,5455	14-02-22	162.276.572,08	1.713
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1229	24,9471	14-02-22	248.252.407,26	18.159
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5609	9,4942	14-02-22	171.877.748,49	2.149
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8195	9,7513	14-02-22	19.680.829,88	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.	14,7985	14,7180	11-02-22	158.739.511,43	13.486
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9968	6,9673	14-02-22	430.668,49	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7418	5,7175	14-02-22	41.502.019,28	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0302	9,0346	14-02-22	24.366.948,71	1.080
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0997	6,0840	14-02-22	1.285.776,62	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4435	5,4429	14-02-22	8.214.330,96	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6996	5,6992	14-02-22	56.407.769,42	127
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4025	5,4018	14-02-22	3.454.929,93	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9867	5,9900	14-02-22	148.045,64	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2357	103,3141	14-02-22	76.906.042,31	3.414
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2549	8,2340	14-02-22	16.558.432,92	521
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3008	6,2850	14-02-22	42.165.151,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4291	,4308	14-02-22	26.082.730,45	1.826
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1798	6,2045	14-02-22	47.117.661,94	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1638	6,1617	14-02-22	1.870.351,86	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1612	6,1590	14-02-22	25.064.973,07	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.	99,5275	99,5111	14-02-22	3.955.977,42	3.020
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6070	99,5910	14-02-22	995,91	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1115	109,0908	14-02-22	569.112.965,07	15.089
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1129	6,1116	14-02-22	217.952.211,57	1.986
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0278	7,0264	14-02-22	6.835.286,48	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2137	6,2123	14-02-22	7.497.086,80	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0951	6,0936	14-02-22	25.226.040,26	81
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7540	6,7252	14-02-22	13.729.399,82	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8201	6,7915	14-02-22	5.092.105,35	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1921	6,1994	14-02-22	562.712.111,55	18.700
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0361	6,0439	14-02-22	432.501.678,00	17.978
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1503	9,1478	14-02-22	198.661.430,04	4.345
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0308	12,9905	11-02-22	700.548.723,38	47.349
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4462	13,4047	11-02-22	746.189.857,95	10.096
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7492	5,7510	14-02-22	2.493.742,29	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7250	5,7265	14-02-22	1.410.053,22	82
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7318	5,7334	14-02-22	2.354.389,27	25
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7368	5,7384	14-02-22	366.525,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7917	5,7918	14-02-22	10.010.746,57	94.842
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7264	6,7524	14-02-22	306.345.624,85	122.413
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1994	7,2137	14-02-22	108.499.669,83	122.365
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5018	6,5159	14-02-22	124.584.902,86	122.480
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9226	5,9165	14-02-22	964.620.585,47	122.422

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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 SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8045	6,7471	14-02-22	234.058.847,18	122.429
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7346	5,7379	14-02-22	751.961.447,02	86.592
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1335	6,1374	14-02-22	823.080.959,76	122.521
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6817	7,5449	14-02-22	462.310.182,16	122.488
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4636	7,3681	14-02-22	141.599.600,04	122.463
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2770	10,1938	14-02-22	808.884.160,69	122.504
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2184	6,2182	11-02-22	83.718.559,51	4.011
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8530	6,8527	14-02-22	47.621.220,25	2.038
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4054	6,4051	14-02-22	56.060.984,88	2.007
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4036	6,3471	14-02-22	110.331.922,29	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4830	6,4827	14-02-22	255.284.832,58	10.934
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4997	6,4605	14-02-22	27.184.226,83	1.304
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6270	6,5665	14-02-22	85.665.647,67	3.119
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9961	6,9258	14-02-22	71.716.786,23	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2309	9,2070	14-02-22	13.285.371,43	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7527	6,7507	14-02-22	107.322.110,56	7.114
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.	5,7357	5,7250	11-02-22	490.154,84	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0339	6,0228	11-02-22	29.372.279,37	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,5217	103,3116	14-02-22	48.339.678,90	2.284
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,7416	100,6402	14-02-22	733.654,57	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9422	5,9419	11-02-22	99.032,28	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9404	5,9400	11-02-22	99.000,42	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9395	5,9390	11-02-22	98.984,12	1
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9422	5,9419	11-02-22	99.032,29	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9404	5,9400	11-02-22	99.000,42	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9395	5,9390	11-02-22	98.984,12	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7361	101,8292	14-02-22	66.688.092,76	2.814
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,2673	100,2766	14-02-22	967,67	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8684	10,8687	14-02-22	19.515.763,79	1.209
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1369	113,7359	14-02-22	212.458,35	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8244	16,6185	14-02-22	20.233.391,16	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,2971	118,0533	14-02-22	2.645,38	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4482	8,2899	14-02-22	13.285.051,92	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0973	103,1240	14-02-22	83.832.841,32	4.139
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0545	103,1462	14-02-22	85.012.940,21	4.071
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2568	103,2823	14-02-22	59.457.809,96	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2379	110,2339	14-02-22	94.220.290,31	4.674
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,3989	101,3156	14-02-22	972,63	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6726	16,6575	14-02-22	27.182.649,22	1.733
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,1510	101,5646	14-02-22	360.963,29	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	385,6097	375,9966	14-02-22	78.785.863,09	6.043
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4397	16,2957	11-02-22	10.925.162,40	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3409	12,3392	14-02-22	9.239.067,48	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0789	12,7906	14-02-22	21.535.265,56	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9218	6,8595	14-02-22	7.259.815,71	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1835	9,1001	14-02-22	128.986.155,71	5.852
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9240	6,8614	14-02-22	36.140.678,02	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0323	9,0049	11-02-22	3.854.340,97	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3831	8,2555	14-02-22	27.052.331,80	1.833
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8181	8,6845	14-02-22	6.983.459,40	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2401	15,2056	14-02-22	23.904.383,17	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3927	16,3568	14-02-22	11.514.355,16	782
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5806	17,5721	14-02-22	26.527.047,80	1.986
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5397	18,5322	14-02-22	20.544.001,50	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,3480	124,0707	14-02-22	202.948.724,70	9.037
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,6629	131,3794	14-02-22	37.898.428,54	1.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,4240	874,3638	14-02-22	19.394.060,22	821

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,9670	882,9280	14-02-22	1.870.915,06	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0203	6,0179	14-02-22	7.759.234,08	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2217	6,2197	14-02-22	12.922.389,60	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2979	101,1895	14-02-22	14.475.142,66	1.131
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8398	104,7358	14-02-22	21.958.881,71	1.987
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4708	10,4536	14-02-22	139.347.649,99	5.500
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1912	11,1736	14-02-22	31.613.349,95	1.992
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9204	9,7825	14-02-22	15.989.902,15	1.113
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2842	10,1421	14-02-22	8.632.128,00	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,1815	695,6444	14-02-22	80.298.824,83	2.442
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,0362	710,5255	14-02-22	45.265.822,14	2.557
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2306	14,0928	14-02-22	15.165.487,89	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7709	14,6291	14-02-22	429.394,92	35
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3131	7,2854	14-02-22	70.051.554,53	3.536
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4235	7,3960	14-02-22	18.510.515,02	782
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6635	12,6236	14-02-22	135.475.028,82	6.173
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0967	13,0565	14-02-22	36.186.275,11	1.990
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0147	13,0695	15-02-22	9.017.062,33	716
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6369	7,6433	15-02-22	18.989.303,68	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6901	6,6952	15-02-22	20.473.151,57	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3517	10,3543	15-02-22	23.327.695,95	1.472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0616	6,0759	15-02-22	183.979.020,86	14.257
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1998	9,1952	15-02-22	131.375.107,53	6.906
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1990	7,2484	15-02-22	67.763.543,36	6.688
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5584	7,5607	15-02-22	693.539.233,79	18.961
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1490	15-02-22	25.938.331,25	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0203	10,0219	15-02-22	37.040.132,60	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2843	8,3231	15-02-22	3.366.559,46	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0394	10,1324	15-02-22	33.798.879,71	3.020
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3631	15,5703	15-02-22	9.065.112,45	715
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1180	18,3524	15-02-22	10.456.878,60	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6983	9,8334	15-02-22	57.319.476,61	3.537
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6702	13,8261	15-02-22	3.661.324,51	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1986	6,2037	15-02-22	45.775.633,66	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9342	10,9419	15-02-22	50.574.118,41	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1277	8,2353	15-02-22	185.882.602,49	13.563
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3584	7,4327	15-02-22	41.498.191,19	4.573
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8682	9,9804	15-02-22	4.322.382,17	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2159	6,2179	15-02-22	50.963.370,48	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0972	11,1043	15-02-22	71.437.391,27	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8658	9,8703	15-02-22	26.514.118,01	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2374	6,2415	15-02-22	28.933.527,07	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9178	11,9201	15-02-22	60.738.401,95	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7333	7,7374	15-02-22	36.649.844,01	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1523	9,1579	15-02-22	36.414.943,98	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8493	12,8543	15-02-22	25.074.829,44	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3159	11,3171	15-02-22	13.744.970,50	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0325	6,0628	15-02-22	414.812.979,30	8.935
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1398	7,1645	15-02-22	364.642.943,88	7.455
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2029	8,3108	15-02-22	40.152.792,95	814
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6437	7,7254	15-02-22	309.583.859,37	5.827
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.974,1344	1.982,1075	15-02-22	204.933.391,30	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.507,9152	2.529,9499	15-02-22	202.579.719,83	1.525
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,0588	102,2686	15-02-22	1.760.262,84	106
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,3969	88,4428	15-02-22	20.405.092,46	902
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,8478	123,3059	15-02-22	465.801,28	34
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,3141	100,5975	15-02-22	5.917.593,20	167
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,3021	98,5589	15-02-22	31.439.674,67	1.566
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,9688	117,4658	15-02-22	753.364,71	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,2137	101,6581	15-02-22	106.035.461,08	599
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,6637	89,0524	15-02-22	367.279.251,27	7.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,0860	138,6903	15-02-22	15.868.021,45	496
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5201	99,5737	15-02-22	15.900.486,44	383
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,8506	101,4377	15-02-22	273.809.640,77	2.448

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	91,4186	91,9502	15-02-22	423.356.530,19	9.598
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,9526	135,7364	15-02-22	11.109.261,95	506
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,3677	146,6825	15-02-22	15.441.187,42	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8209	141,0429	15-02-22	2.489.292,58	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9856	12,9900	15-02-22	484.443.177,23	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9598	12,9642	15-02-22	252.336.291,90	836
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2531	8,2430	14-02-22	6.165.312,96	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9004	12,8578	14-02-22	11.579.645,44	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6163	22,5287	14-02-22	78.989,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3582	22,2702	14-02-22	10.769.467,75	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5928	11,5773	14-02-22	11.034.261,69	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,2530	1.212,0893	15-02-22	150.909.929,22	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,2289	1.191,0393	15-02-22	224.517.146,11	1.035
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1414	8,2369	15-02-22	11.533.655,57	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0952	8,1900	15-02-22	7.238.577,41	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9951	9,9975	14-02-22	4.786.427,80	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3718	9,3732	14-02-22	6.291.880,82	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9126	11,9216	15-02-22	58.393.528,08	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6923	13,5582	14-02-22	6.030.881,16	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4119	12,2894	14-02-22	850.516,41	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4481	13,3531	14-02-22	441.135,76	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7593	9,7224	14-02-22	8.305.102,77	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6744	9,6374	14-02-22	2.023.260,54	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,1224	988,8720	15-02-22	166.520.026,37	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,8263	975,5551	15-02-22	88.473.114,32	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.	10,9950	10,9551	14-02-22	228.353.433,13	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2761	11,2356	14-02-22	7.418.209,97	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2933	14,1571	14-02-22	84.953.196,57	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8518	14,7112	14-02-22	107.260.074,75	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6645	11,5881	14-02-22	199.718.394,72	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.	10,3284	10,3530	15-02-22	36.518.978,47	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,5710	157,7125	15-02-22	5.939.893,64	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,8853	103,5421	15-02-22	176.929,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3357	10,5073	15-02-22	10.671.142,97	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5656	24,9735	15-02-22	373.050.624,70	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5663	15,8244	15-02-22	164.665,21	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0648	10,0654	15-02-22	18.403.049,69	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6926	142,7023	15-02-22	45.315.230,03	178
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7304	11,7356	15-02-22	5.559.526,53	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6312	10,6364	15-02-22	100,57	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9495	11,9548	15-02-22	23.792.225,95	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7857	10,7910	15-02-22	14.091.861,36	16
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8585	10,8731	15-02-22	32.129.996,59	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8693	14,8893	15-02-22	27.122.664,73	266
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4545	11,4720	15-02-22	4.419.723,20	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8641	246,9651	15-02-22	260.166.407,39	1.218
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4578	103,4994	15-02-22	398.223.351,90	186
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9921	11,0920	15-02-22	7.289.779,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7587	16,9066	15-02-22	6.807.171,17	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5635	11,6045	15-02-22	14.932.986,27	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.	10,8421	10,8724	15-02-22	24.649.617,65	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9963	21,1613	15-02-22	21.320.503,42	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9843	18,1089	15-02-22	76.908.883,23	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7749	16,9995	15-02-22	9.728.543,45	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9704	12,9701	15-02-22	11.658.379,50	195

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9837	14,0942	15-02-22	6.147.141,60	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6531	9,8183	15-02-22	621.866,95	15
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,8040	14,4384	15-02-22	5.054.943,52	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2509	11,3024	15-02-22	3.087.981,88	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8452	10,0119	15-02-22	2.500.523,47	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4410	9,5907	15-02-22	3.903.820,27	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3866	26,5724	15-02-22	18.655.456,46	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4178	11,4924	15-02-22	20.558.882,96	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3836	12,5391	15-02-22	10.946.495,89	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4256	26,4272	15-02-22	209.789.986,28	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3559	26,3572	15-02-22	65.519.754,03	976
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0104	1,9924	14-02-22	141.979.569,40	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9947	1,9766	14-02-22	41.420.980,12	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3397	10,3414	15-02-22	26.289.272,02	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3073	10,3088	15-02-22	2.320.485,35	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2208	20,5046	15-02-22	22.990.397,66	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5904	17,5265	14-02-22	4.076.403,88	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4957	17,4318	14-02-22	539.633,88	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8685	71,9885	15-02-22	83.204.935,88	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6781	66,7138	15-02-22	42.220.136,93	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,1327	75,3043	15-02-22	131.478.195,30	974
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.	9,1851	9,3440	15-02-22	9.884.876,05	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	22,6955	22,6938	15-02-22	52.347.537,77	291
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5635	8,5614	15-02-22	25.796.307,11	273
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5716	62,4984	15-02-22	157.918.440,04	680
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6156	7,7500	15-02-22	37.202.224,57	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5422	9,6014	15-02-22	75.465.189,41	613
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5262	13,7028	15-02-22	60.794.319,77	659
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2454	10,2809	15-02-22	41.214.611,78	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2437	11,2586	15-02-22	86.083.556,62	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3462	11,3614	15-02-22	6.343.132,88	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3592	11,3743	15-02-22	63.349.873,03	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3609	933,3398	15-02-22	28.431.406,11	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,7859	14,9182	15-02-22	13.653.327,46	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6378	19,7272	15-02-22	330.532.388,08	2.884
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6593	13,7333	15-02-22	6.558.705,35	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6285	13,6272	14-02-22	134.198.305,28	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0763	14,0750	14-02-22	678.226,17	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3076	14,4367	15-02-22	274.102.631,80	2.359
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2433	20,1582	14-02-22	165.882.100,25	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5034	20,4179	14-02-22	36.750.676,20	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4791	20,3934	14-02-22	667.667.317,57	2.391
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7215	20,6351	14-02-22	139.534.475,79	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5778	8,5782	15-02-22	42.677.078,46	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6947	8,6951	15-02-22	600.952.357,46	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0403	16,0373	14-02-22	302.858.968,55	1.741
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9648	10,9664	15-02-22	14.560.660,50	266
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3497	11,3515	15-02-22	437.722.078,91	874
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5339	11,6965	15-02-22	27.161.938,28	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5324	19,5320	15-02-22	147.386.237,90	1.387
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,0275	29,4502	15-02-22	169.860.005,90	2.076
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9233	25,2964	15-02-22	164.643.214,12	2.097
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7845	9,7381	14-02-22	1.036.005,16	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9170	10,0943	15-02-22	589.167,97	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7257	9,8145	15-02-22	654.308,76	28
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9737	9,9732	15-02-22	59.839,46	1

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CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5323	9,6728	15-02-22	690.899,94	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4190	27,9038	15-02-22	18.383.997,46	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4944	9,4598	14-02-22	24.100.288,84	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9426	11,9588	15-02-22	26.588.444,17	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7446	11,7472	15-02-22	25.863.427,43	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1662	10,2073	15-02-22	5.355.557,90	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.549,2625	1.530,5950	15-02-22	6.763.260,59	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5579	9,4347	15-02-22	3.588.227,10	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7525	11,8311	15-02-22	5.729.430,38	1.002
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	11,2971	11,4558	15-02-22	4.660.695,94	1.276
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8697	9,8685	15-02-22	25.166.606,67	5.779
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8610	9,8557	15-02-22	2.983.571,28	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,5786	702,6265	15-02-22	3.778.393,99	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1955	9,3635	15-02-22	1.738.015,20	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6434	9,8196	15-02-22	4.084.019,74	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6732	701,7152	15-02-22	33.757.117,61	1.370
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,3830	21,6321	15-02-22	6.995.310,05	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0346	27,3389	15-02-22	13.492.202,06	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,8686	26,1595	15-02-22	12.264.010,75	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2566	29,3384	15-02-22	9.866.883,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8243	26,8983	15-02-22	10.232.854,53	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9250	9,9272	15-02-22	3.677.208,87	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9879	9,9904	15-02-22	7.277.766,95	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0904	51,7403	15-02-22	38.340.643,09	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,2402	57,9719	15-02-22	1.077.532,95	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.	9,6880	9,7773	15-02-22	968.701,02	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5714	10,6797	15-02-22	3.204.718,65	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,2863	362,5235	15-02-22	6.250.390,72	716
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,0620	364,3203	15-02-22	4.252.814,96	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,8298	310,9662	15-02-22	24.951.014,72	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,7613	303,9825	15-02-22	35.043.748,50	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,2299	319,4670	15-02-22	49.696.748,41	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,8000	315,8991	15-02-22	67.942.146,41	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,7658	299,2082	15-02-22	30.569.414,36	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,7266	306,6004	15-02-22	65.698.899,38	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,2037	315,3977	15-02-22	50.444.710,01	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	7.190,3082	7.192,3570	15-02-22	679.020,62	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.106,7904	7.108,7375	15-02-22	36.574.482,89	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,5953	309,3458	15-02-22	26.725.157,09	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,0506	740,1678	15-02-22	43.890.133,48	1.716
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,0539	1.086,7500	15-02-22	12.994.653,37	601
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,5990	1.112,3359	15-02-22	5.592.971,58	774
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,0154	511,0788	15-02-22	10.104.952,86	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,0269	523,1033	15-02-22	12.256.864,44	2.357
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1410	635,1537	15-02-22	5.194.112,71	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,0880	631,0923	15-02-22	24.717.236,30	2.789
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	934,2012	921,3036	14-02-22	9.291.764,76	4.998
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	886,7410	874,3692	14-02-22	14.764.261,39	1.745
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,3652	695,7581	15-02-22	34.046.620,18	6.369
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	648,5219	660,2503	15-02-22	31.956.318,74	2.129
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2721	322,3888	15-02-22	30.561.963,45	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,0335	330,1866	15-02-22	85.043.387,56	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,1491	557,6613	14-02-22	612.995,48	383
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,7179	529,3805	14-02-22	11.802.755,35	1.225
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	313,9057	314,3139	15-02-22	75.180.755,19	2.088

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	303,7953	303,9659	15-02-22	28.807.593,77	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,9864	319,5280	15-02-22	20.845.449,27	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,6294	316,7939	15-02-22	72.300.631,77	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	333,5346	334,9187	15-02-22	31.604.591,67	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,0487	296,4272	15-02-22	15.021.660,09	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,8435	300,2465	15-02-22	14.159.520,27	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,6181	762,6895	15-02-22	422.581.625,02	16.247
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,5236	708,6574	15-02-22	209.804.196,82	8.601
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,3111	821,5235	15-02-22	269.549.377,92	12.259
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,5753	1.361,9414	15-02-22	26.130.949,09	1.436
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,2939	780,3415	15-02-22	8.958.627,19	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,8052	799,8545	15-02-22	250.530.823,30	8.917
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,2057	916,3374	15-02-22	495.912.766,43	18.490
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,2735	318,6629	15-02-22	19.024.560,04	777
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,1916	1.235,6125	15-02-22	40.876.116,99	4.078
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1166	1.215,5120	15-02-22	99.964.673,74	5.175
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,8078	1.239,4186	15-02-22	15.689.258,25	906
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.275,5918	1.276,2557	15-02-22	58.068.046,33	4.365
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	902,6476	903,1056	15-02-22	2.902.320,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	871,8933	872,3070	15-02-22	10.699.764,25	432
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7959	559,7210	15-02-22	6.745.835,42	198
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	915,8764	928,2210	15-02-22	10.290.085,97	2.403
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	869,2278	880,9002	15-02-22	70.272.209,38	4.219
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,6687	591,7864	15-02-22	15.476.803,58	2.632
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,9646	561,5898	15-02-22	27.556.940,10	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,8874	304,4024	14-02-22	2.317.978,76	126
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	830,3934	848,1779	15-02-22	241.739.643,15	19.124
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	874,9581	893,7410	15-02-22	19.228.339,86	4.187
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2631	11,3562	15-02-22	10.400.073,07	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3627	4,4535	15-02-22	5.341.850,87	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4949	17,6126	15-02-22	10.335.875,60	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1464	7,1582	15-02-22	2.798.179,19	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1194	28,4891	15-02-22	27.761.331,39	1.812
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2810	17,4974	15-02-22	27.078.040,81	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5509	15,6209	15-02-22	14.159.059,39	1.260
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2981	11,2975	15-02-22	9.737.559,82	1.237
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0618	12,2320	15-02-22	54.917.362,68	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9974	,9973	15-02-22	299.455,46	9
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9517	22,9971	15-02-22	7.076.084,32	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4115	25,7835	15-02-22	6.279.275,66	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5720	12,5713	15-02-22	6.922.258,92	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9420	,9503	15-02-22	307.158,53	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6515	9,6819	15-02-22	4.567.542,91	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4943	22,5390	15-02-22	7.241.286,67	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4293	19,4965	15-02-22	40.383.898,61	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7833	14,7503	15-02-22	30.251.583,52	790
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3055	11,3441	15-02-22	3.209.789,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1885	14,3270	15-02-22	12.089.282,63	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4341	1,4378	15-02-22	5.535.785,46	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9600	,9665	15-02-22	4.746.761,24	12
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5418	4,5146	14-02-22	430.128.567,14	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	2.254,3654	2.264,7069	15-02-22	280.675.927,80	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,7121	1.638,9316	15-02-22	17.891.859,35	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9951	,9936	14-02-22	69.763.668,51	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS		,9958	14-02-22	3.292.855,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0190	1,0148	14-02-22	30.131.630,47	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS		1,0194	14-02-22	1.247.834,98	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2715	1,2746	15-02-22	11.483.773,26	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2576	1,2607	15-02-22	494.845,55	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,0514	815,5606	15-02-22	27.318.783,06	549
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,7236	825,2581	15-02-22	3.280,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3172	15,3804	15-02-22	72.649.091,54	1.746
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5583	15,6227	15-02-22	1.003.902,41	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9465	8,9263	14-02-22	5.059.757,01	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0587	9,0385	14-02-22	12.151.735,33	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9938	1,0038	15-02-22	5.238.625,49	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9990	1,0091	15-02-22	2.883.987,96	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8863	,8952	15-02-22	9.797.996,74	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3381	1,3190	14-02-22	27.080.955,98	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3620	1,3426	14-02-22	14.937.253,91	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.905,3934	1.905,7482	15-02-22	45.376.704,08	864
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.925,1671	1.925,5388	15-02-22	27.136.795,31	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,9094	1.251,1824	15-02-22	57.366.097,16	635
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,6557	1.252,9304	15-02-22	3.758.427,72	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5100	69,5110	15-02-22	9.394.051,07	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,9571	71,9954	15-02-22	1.027.220,63	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1618	5,2454	15-02-22	7.711.401,36	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3734	5,4604	15-02-22	9.387.554,58	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0169	1,0265	15-02-22	21.301.237,19	551
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0288	1,0384	15-02-22	2.155.882,31	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9938	1,0051	15-02-22	7.798.271,40	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0051	1,0164	15-02-22	2.117.822,78	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7133	11,6400	11-02-22	36.536.594,61	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5057	10,4780	11-02-22	36.812.028,31	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3490	12,2347	11-02-22	16.998.757,88	194
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1106	12,9467	11-02-22	24.991.567,02	435
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4764	102,5660	15-02-22	2.363.136,22	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3407	101,4305	15-02-22	1.199.272,19	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	61,2088	64,1165	15-02-22	729.982,33	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	73,8675	77,3773	15-02-22	1.663.612,36	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3046	14,5855	15-02-22	204.196,17	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0614	14,3374	15-02-22	4.206.559,80	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2084	14,3545	15-02-22	42.488.034,66	1.577
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3832	28,8978	14-02-22	8.289.874,19	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3782	13,3961	15-02-22	26.534.288,39	250
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6640	27,9635	15-02-22	65.411.853,73	850
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5145	13,2349	14-02-22	3.310.208,52	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6141	10,4935	14-02-22	12.612.310,29	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8178	6,8774	15-02-22	25.573.150,51	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7945	21,9808	15-02-22	9.682.381,02	552
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1725	104,8668	15-02-22	9.976.067,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0998	100,7656	15-02-22	489.890,65	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3797	13,8066	15-02-22	76.890.281,76	3.965
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0344	15,5140	15-02-22	56.809.357,54	416
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2708	14,7261	15-02-22	1.773.164,62	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7104	9,7125	14-02-22	2.878.953,24	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,7887	14-02-22	4.514.664,57	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.	9,0545	9,0544	15-02-22	104.917.913,49	12.445
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5699	11,7242	15-02-22	28.758.704,62	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9304	12,0896	15-02-22	5.457.482,49	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.	232,1115	229,3862	14-02-22	14.833.200,14	1.154
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6597	4,7273	15-02-22	26.492.240,09	1.438

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3723	16,1816	14-02-22	31.331.850,13	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2821	9,3189	15-02-22	7.999.123,28	496
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1169	86,3016	15-02-22	17.671.327,81	866
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,7286	88,9510	15-02-22	2.170.803,43	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.	25,1734	25,3892	15-02-22	1.923.440,72	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.	110,4375	110,0683	14-02-22	18.867.359,47	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,5863	99,2534	14-02-22	722.114,61	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7824	152,7263	15-02-22	39.834.372,87	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2654	132,0817	15-02-22	9.292.015,50	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1913	16,3468	15-02-22	46.479.790,79	1.723
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3918	9,3487	15-02-22	6.338.476,75	412
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,3906	15-02-22	3.151.522,95	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2907	9,2375	14-02-22	248.661,75	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3186	9,2657	14-02-22	4.856.316,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0177	9,1861	15-02-22	9.380.007,08	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,4213	15-02-22	1.350.700,92	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.	13,4340	13,5144	15-02-22	12.512.699,74	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5626	12,6974	15-02-22	13.263.947,59	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3285	10,4423	15-02-22	39.396.522,60	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,6220	98,3211	15-02-22	4.812.936,62	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,3584	110,9426	15-02-22	7.476.003,70	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,1453	122,4009	15-02-22	56.283.211,12	1.928
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2706	6,2741	15-02-22	61.196.023,04	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1338	13,3200	15-02-22	18.405.443,44	1.664
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4555	14,6607	15-02-22	187.091.151,54	9.567
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7667	6,7583	14-02-22	11.247.471,11	683
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1677	6,1929	15-02-22	28.775,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1652	6,1904	15-02-22	145.687.558,24	5.426
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.	5,7005	5,7038	15-02-22	47.413.765,87	1.366
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7063	5,7096	15-02-22	426.017.501,33	25.166
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7061	5,7095	15-02-22	31.779.617,94	140
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9796	5,9634	14-02-22	28.792.930,81	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.	9,2517	9,4270	15-02-22	217.277.600,83	14.738
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7026	16,1656	15-02-22	26.949.406,17	2.839
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2749	17,7848	15-02-22	19.972.854,72	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1116	6,1105	15-02-22	774.656.820,62	23.082
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1108	6,1097	15-02-22	127.092.527,87	614
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0942	6,0930	15-02-22	374.117.830,43	12.327
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1161	6,1152	15-02-22	83.599.639,06	2.741
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1195	6,1186	15-02-22	264.896.993,91	15.681
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1193	6,1185	15-02-22	18.978.304,59	83
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9605	5,9610	15-02-22	109.707.650,14	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7097	5,7071	15-02-22	27.191.135,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6879	5,6853	15-02-22	18.372.580,72	832
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9768	5,9333	14-02-22	7.281.167,43	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9519	5,9083	14-02-22	16.967.042,52	185
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3648	6,3674	15-02-22	13.036.992,23	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3040	6,3074	15-02-22	16.264.806,83	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4665	6,4709	15-02-22	15.101.830,61	525
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4028	6,4074	15-02-22	28.303.907,99	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.	6,3222	6,3267	15-02-22	50.864.783,48	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3114	6,3135	15-02-22	85.150.836,78	3.132
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1564	6,1584	15-02-22	39.122.416,90	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0605	6,0642	15-02-22	27.361.079,35	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.	10,8327	10,7409	14-02-22	163.875.444,17	8.175
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1754	11,0815	14-02-22	187.634.642,51	25.350
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4624	9,6600	15-02-22	30.794.714,91	2.256
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8788	10,0854	15-02-22	73.500.882,25	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1506	21,4376	15-02-22	44.448.007,60	3.138
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5442	7,6678	15-02-22	38.331.706,37	2.990
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7865	7,9141	15-02-22	120.666.956,45	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5153	14,7199	15-02-22	30.656.790,69	1.763
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0638	15,2765	15-02-22	56.264.059,72	6.907
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3967	18,6209	15-02-22	44.908.821,38	2.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4300	22,7040	15-02-22	48.248.781,12	5.283
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8036	22,1000	15-02-22	2.023,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9684	6,9602	14-02-22	2.945.484,93	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.	6,0430	6,0542	15-02-22	18.249.230,12	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0898	6,1012	15-02-22	36.452.414,24	3.290
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9938	6,9940	15-02-22	364.162.365,29	8.651
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0664	7,0667	15-02-22	759.643.745,91	29.172
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6081	9,7905	15-02-22	264.128.308,85	18.249
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.	7,1267	7,1311	15-02-22	69.689.462,86	3.930
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.	6,3519	6,3518	15-02-22	29.308.277,17	2.025
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.	7,6039	7,5804	14-02-22	1.560.557.996,47	33.665
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2048	7,1820	14-02-22	1.367.874.308,84	44.647
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5664	7,5788	15-02-22	67.874.143,85	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5676	7,5800	15-02-22	555.363.524,97	16.182
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5354	7,5476	15-02-22	114.738.360,18	3.775
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.	8,0221	7,9870	15-02-22	31.123.939,74	1.974
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3730	8,3373	15-02-22	146.936.944,99	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8867	6,8528	15-02-22	14.570.677,31	1.003
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3576	7,3215	15-02-22	272.514.062,16	15.695
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,6205	15,3888	14-02-22	23.374.169,58	2.356
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1966	15,9574	14-02-22	72.558.128,55	13.709
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.	7,7074	7,5552	14-02-22	14.613.419,58	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9955	7,8382	14-02-22	76.110,65	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2274	4,2687	15-02-22	13.531.412,84	1.379
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7898	5,8465	15-02-22	1.713,39	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.	6,0924	6,0792	15-02-22	12.687.744,90	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2270	6,2048	14-02-22	1.433.618.061,89	32.408
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.	7,2668	7,2665	15-02-22	609.910.270,22	18.191
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6793	7,6843	15-02-22	63.970.875,83	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2995	9,4332	15-02-22	469.362.475,99	34.755
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8963	9,0239	15-02-22	139.812.473,89	10.217
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8988	6,9072	15-02-22	14.815.823,39	895
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1752	7,1841	15-02-22	248.017.947,68	17.737
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8318	10,8416	15-02-22	96.483.233,45	5.855
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9350	10,9452	15-02-22	249.311.278,24	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2406	7,1827	15-02-22	11.334.162,20	1.269
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5457	7,4856	15-02-22	78.524.659,46	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.	7,6024	7,6047	15-02-22	67.161.144,07	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3247	6,3307	15-02-22	83.153.415,01	3.047
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0915	6,1002	15-02-22	56.168.761,32	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1402	6,1490	15-02-22	7.941,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8181	5,8256	15-02-22	4.655,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7928	5,8002	15-02-22	10.742.863,04	375
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7573	7,7625	15-02-22	689.124.389,41	27.589
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6354	7,6404	15-02-22	102.084.718,51	4.111
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.	8,6844	8,6852	15-02-22	51.758.720,77	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6772	8,6779	15-02-22	152.990.230,95	9.950
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4685	8,4692	15-02-22	34.616.923,87	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9516	8,9525	15-02-22	1.093.007.862,18	6.395
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.	7,2959	7,2956	15-02-22	389.479.818,27	6.061
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3386	8,4025	15-02-22	809.469.534,77	37.406
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	13,8940	14,0355	15-02-22	100.386.831,48	6.669
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4911	15,6493	15-02-22	400.994.719,16	15.555
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4112	6,3800	14-02-22	416.952.422,48	2.825
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5975	12,4537	14-02-22	19.874,39	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9061	14,0898	15-02-22	21.218.744,26	1.915
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5017	14,6936	15-02-22	122.114.593,43	13.302
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4758	5,5662	15-02-22	112.992.412,92	6.706
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0585	6,1587	15-02-22	401.468.919,25	17.696
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					

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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.	10,1257	10,1322	15-02-22	15.987.869,86	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.	13,1475	13,0046	14-02-22	4.160.614,85	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0783	10,0650	14-02-22	776.577.854,44	20.451
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1754	12,0952	14-02-22	5.897.096,33	188
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8980	10,8669	14-02-22	65.165.165,06	1.791
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	11,8985	11,8950	14-02-22	570.972.857,35	14.368
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9510	8,7335	14-02-22	3.638.941,40	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0057	11,9979	14-02-22	470.398.298,98	13.936
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7738	10,7309	14-02-22	78.653.909,95	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2794	5,1741	14-02-22	8.201.182,31	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,5487	707,2535	14-02-22	13.980.021,79	974
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.	7,0060	7,0076	15-02-22	138.063.252,82	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8075	6,8090	15-02-22	35.941.122,16	3.161
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9404	64,8366	15-02-22	47.715.642,24	5.008
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.	1.813,4052	1.810,8110	14-02-22	60.635.873,17	4.039
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7409	27,6081	14-02-22	30.798.136,55	2.515
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.	12,1671	12,1669	15-02-22	45.119.277,84	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0663	12,0661	15-02-22	108.963.050,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7497	11,7493	15-02-22	43.216.869,93	3.031
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8973	12,0968	15-02-22	9.805.153,39	627

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.	1.869,2235	1.866,5751	14-02-22	10.999.375,53	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	6,7472	6,7577	15-02-22	776.812,12	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1482	7,1595	15-02-22	21.008.382,60	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5936	24,4833	14-02-22	45.731.957,99	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2740	10,2916	15-02-22	4.662.580,85	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5179	12,6002	15-02-22	3.974.036,55	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6297	13,7512	15-02-22	4.414.161,58	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4826	11,5318	15-02-22	7.774.733,27	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0281	10,0813	15-02-22	5.342.116,73	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0672	10,1233	15-02-22	194.376,99	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0641	11,1260	15-02-22	6.746.446,84	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7551	129,7537	15-02-22	2.598.182,34	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,9998	149,6086	15-02-22	203.015,28	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,6890	155,4040	15-02-22	372.895,47	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,7085	154,4040	15-02-22	21.643.786,73	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3446	95,8614	15-02-22	3.314.615,68	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5211	7,5971	11-02-22	11.325.131,36	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0770	12,2848	15-02-22	15.528.766,35	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2104	11,1672	14-02-22	27.947.463,22	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3229	13,2107	14-02-22	70.779.174,31	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3731	10,3524	14-02-22	32.047.286,00	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7064	9,7025	14-02-22	19.217.997,47	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2850	10,6208	11-02-22	3.715.637,93	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4622	12,2641	11-02-22	245.193.225,08	5.594
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6485	12,4477	11-02-22	29.399.339,96	3.805
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8913	11,7024	11-02-22	10.059.700,57	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8895	9,9989	15-02-22	3.384.333,28	250
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0717	10,1831	15-02-22	2.544.078,63	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9479	10,0577	15-02-22	484.378,70	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	9,6037	9,5978	11-02-22	156.376,99	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6969	9,6911	11-02-22	1.267.854,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5559	9,5151	11-02-22	256.029,79	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5161	9,4757	11-02-22	20.237.742,82	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2244	9,1872	11-02-22	30.250,22	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1128	9,0762	11-02-22	232.030,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0820	10,0918	11-02-22	2.284.172,99	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2611	11,3465	11-02-22	1.648.022,55	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3992	9,3971	11-02-22	56.382,96	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9151	8,9158	11-02-22	288.040,55	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9455	9,9716	11-02-22	397.243,41	23
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3468	13,3853	11-02-22	11.903.979,02	451
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	8,3391	8,3163	11-02-22	656.815,01	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5314	9,5119	11-02-22	2.363.158,39	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6816	7,6922	11-02-22	6.229.297,22	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2180	10,1644	11-02-22	9.956.848,05	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2981	14,1786	11-02-22	15.374.050,89	204
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5056	9,4805	11-02-22	25.720.370,46	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0192	12,7585	14-02-22	729.371,12	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4689	13,1999	14-02-22	4.528.856,06	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	12,0576	11,9628	11-02-22	2.529.771,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0094	9,9952	11-02-22	1.239.807,56	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9050	10,8782	11-02-22	2.845.785,93	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8021	9,7776	11-02-22	4.479.676,72	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	8,4630	8,3464	11-02-22	3.036.226,83	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,8003	9,7346	11-02-22	37.523.314,96	90

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,7697	8,6508	11-02-22	3.049.814,67	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	10,0751	10,0318	11-02-22	970.146,50	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9778	9,9766	11-02-22	149.649,91	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9778	9,9766	11-02-22	149.649,91	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7586	9,8454	15-02-22	6.329.297,90	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8313	11,7493	11-02-22	2.598.074,73	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1341	12,0595	11-02-22	1.582.005,54	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7916	9,7617	11-02-22	4.361.626,04	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8596	9,8276	11-02-22	923.476,32	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.	6,0602	6,0876	15-02-22	68.649.382,35	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0901	7,1982	15-02-22	6.300.155,32	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1578	7,2669	15-02-22	1.047.804,79	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1154	7,2239	15-02-22	981.253,60	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1663	7,2756	15-02-22	1.305.849,97	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	6,0502	6,0418	14-02-22	65.973.539,28	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9710	9,9424	14-02-22	131.535.337,34	3.254
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6686	3,6768	14-02-22	582.636.424,39	94.230
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5903	17,1618	14-02-22	32.668.217,17	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2216	17,7794	14-02-22	81.232.389,09	6.543
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3850	12,3259	14-02-22	12.547.621,12	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8286	12,7685	14-02-22	760.662.610,50	96.667
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6079	13,4389	14-02-22	790.628.072,30	96.666
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8845	6,7624	14-02-22	33.227.737,72	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1310	7,0052	14-02-22	737.089.661,79	96.661
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4625	12,2917	14-02-22	424.334.633,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0318	11,8658	14-02-22	17.844.787,58	1.236
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6857	4,6474	14-02-22	4.377.818,83	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8539	4,8147	14-02-22	372.337.399,43	96.669
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0479	8,0224	14-02-22	419.233.686,97	96.665
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7758	7,7504	14-02-22	61.060.526,40	3.373
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4983	7,3767	14-02-22	3.869.338,05	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7660	7,6407	14-02-22	651.002.167,28	74.927
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2783	8,0978	14-02-22	7.610.328,15	515
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9309	6,8361	14-02-22	699.915.454,37	96.661
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1344	12,9701	14-02-22	8.256.843,09	663
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1155	10,1094	14-02-22	270.713.805,00	3.879
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2852	10,2795	14-02-22	1.294.397.216,37	96.806
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4776	11,2363	14-02-22	16.823.652,71	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8887	11,6399	14-02-22	936.734.586,11	96.665
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0415	6,0419	14-02-22	97.177.243,80	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0783	6,0813	14-02-22	45.955.695,94	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0687	6,0720	14-02-22	43.248.711,72	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7376	7,7126	14-02-22	32.317.120,88	982
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2919	14-02-22	26.074.848,24	1.083
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2168	6,2119	14-02-22	72.865.414,79	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4191	6,4146	14-02-22	236.187.684,73	6.258

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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*
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3043	6,2950	14-02-22	117.765.802,70	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9955	5,9852	14-02-22	83.788.699,79	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4754	6,4490	14-02-22	35.436.744,76	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4155	6,4054	14-02-22	17.335.816,67	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3847	6,3756	14-02-22	150.414.842,58	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3141	6,2920	14-02-22	95.101.488,75	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2737	6,2765	14-02-22	82.839.809,05	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8611	11,6999	14-02-22	25.131.433,58	650
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0053	11,8424	14-02-22	50.583.068,64	388
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0523	10,0236	14-02-22	246.883.036,30	2.122
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9100	9,8814	14-02-22	322.179.496,23	21.775
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0244	23,8356	14-02-22	197.849.524,88	5.038
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2204	24,0304	14-02-22	321.345.216,18	2.786
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8289	23,6412	14-02-22	554.252.470,84	55.638
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4804	8,2960	14-02-22	377.770.938,66	96.660
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	981,3892	979,9711	14-02-22	37.814.510,21	926
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4837	9,4827	14-02-22	135.181.377,80	3.192
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6860	6,6860	14-02-22	9.927.433,16	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.007,1754	1.005,7895	14-02-22	1.031.710.212,34	94.235
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6895	21,6894	14-02-22	11.078.333,78	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3034	22,3050	14-02-22	668.735.013,27	73.083
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	14-02-22	6.072.400,74	241
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2413	6,2411	14-02-22	1.898.552.623,17	96.656
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3295	14-02-22	7.437.778,18	236
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0230	6,0288	14-02-22	29.295.861,01	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9819	5,9828	14-02-22	268.822.960,29	6.751
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0439	6,0451	14-02-22	195.436.614,51	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0041	6,0043	14-02-22	171.946.539,08	3.969
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	14-02-22	217.232.936,06	4.245
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9727	5,9725	14-02-22	41.666.011,89	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0344	6,0351	14-02-22	149.826.646,19	4.075
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0453	6,0458	14-02-22	139.873.693,85	3.887
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0267	6,0296	14-02-22	89.540.870,57	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1831	6,1891	14-02-22	76.517.104,36	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0375	6,0302	14-02-22	1.022.707.457,18	96.664
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1179	7,1177	14-02-22	54.619.500,01	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.	9,6184	9,6263	15-02-22	226.399.445,03	7.253
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8251	9,8333	15-02-22	4.758.755,85	522
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	869,7605	866,2837	14-02-22	37.420.316,06	2.796
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	829,1856	825,8709	14-02-22	5.718.525,41	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	884,3990	880,9158	14-02-22	1.493.462,67	526
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.	7,6242	7,5320	14-02-22	34.044.599,32	2.037
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9984	7,9024	14-02-22	338.487,36	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.	8,3193	8,3777	15-02-22	16.421.963,95	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.	8,5935	8,5994	15-02-22	25.185.331,50	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2855	6,2928	15-02-22	27.901.662,58	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.	8,3398	8,3447	15-02-22	57.115.473,89	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.	8,1640	8,1491	14-02-22	4.305.577,71	589
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0003	7,9855	14-02-22	31.764.336,18	1.571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2459	9,3803	15-02-22	8.509.288,58	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,6850	9,8261	15-02-22	816.093,90	554

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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*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0508	8,2496	15-02-22	1.130.188,09	523
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.	7,6858	7,8753	15-02-22	9.390.009,82	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3811	9,3881	15-02-22	71.343.075,42	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4972	9,5043	15-02-22	3.763.828,60	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4685	9,4756	15-02-22	5.097.604,67	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5765	9,7159	15-02-22	2.545.467,39	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,9748	1.072,6986	15-02-22	106.313.281,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9753	11,0237	15-02-22	5.423.738,80	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,5249	1.005,6686	15-02-22	95.948.749,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1841	10,1956	15-02-22	4.779.664,41	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,5452	1.083,3697	15-02-22	61.357.227,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	11,0383	15-02-22	5.877.793,84	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5679	187,2092	15-02-22	187.237.619,42	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0408	171,3683	15-02-22	176.468.827,12	5.359
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,1101	177,5602	15-02-22	393.774.345,16	2.260
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,4290	165,8866	15-02-22	43.673.716,87	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,6348	151,8798	15-02-22	33.589.906,04	1.740
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,9865	157,3139	15-02-22	68.106.333,09	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9853	138,7810	15-02-22	92.936.682,31	2.166
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,5141	136,2765	15-02-22	17.394.889,45	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2714	32,8731	14-02-22	272.259.992,08	6.148
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6332	17,7185	14-02-22	230.557.166,16	3.628
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8124	17,9012	14-02-22	196.533.276,51	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8824	78,4574	14-02-22	78.086.942,39	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2787	19,8635	14-02-22	3.259.244,13	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5717	33,1742	14-02-22	2.213.809,00	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.	79,0789	77,6568	14-02-22	93.819.633,01	3.362
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6607	12,6594	14-02-22	65.904.010,83	7.757
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0743	19,6604	14-02-22	25.100.941,16	1.955
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1307	6,1326	14-02-22	32.721.518,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1258	7,0454	14-02-22	102.101.322,27	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	13,6613	13,5525	14-02-22	4.835.543,80	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.	12,2821	12,2857	14-02-22	95.033.401,17	4.254
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9127	9,8901	14-02-22	265.244.153,50	13.259
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3504	7,4089	14-02-22	32.819.712,50	1.071
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4084	7,4683	14-02-22	28.508.593,46	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1661	6,1695	14-02-22	50.916.671,23	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5101	15,5061	14-02-22	239.495.595,07	19.129
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5389	15,5353	14-02-22	4.873.846,58	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	29,5772	29,5781	15-02-22	71.034.942,42	1.821
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9330	9,9335	15-02-22	90.512.815,21	3.757
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9551	9,9556	15-02-22	1.277.408,98	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8062	5,7856	14-02-22	327.499.029,59	5.226
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	967,0623	963,6492	14-02-22	48.980.519,75	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,9389	1.105,5779	14-02-22	17.025.502,26	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7065	5,6714	14-02-22	192.076.375,25	3.054
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0821	12,2144	15-02-22	14.643.739,01	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4065	10,5207	15-02-22	6.906.976,29	1.039
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.034,3072	1.044,7679	15-02-22	30.188.198,98	937

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7776	11,8971	15-02-22	7.730.492,22	1.037
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6137	8,7011	15-02-22	614.208,51	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2731	9,1503	14-02-22	1.081.657,18	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6663	10,6681	15-02-22	51.487.820,21	850
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0558	10,0575	15-02-22	6.910.691,14	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9780	9,9798	15-02-22	53.176,62	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,5756	902,8041	15-02-22	251.100.023,51	844
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8623	9,8649	15-02-22	147.802.895,95	3.762
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8852	9,8877	15-02-22	999.349,15	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3129	10,3175	15-02-22	5.466.717,04	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8488	9,8512	15-02-22	35.426.627,44	3.367
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7253	9,7264	15-02-22	40.282.249,74	305
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,7757	996,8830	15-02-22	23.961.739,04	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4764	20,4167	14-02-22	27.040.067,09	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6694	10,6719	15-02-22	652.606.265,66	19.070
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8387	9,8411	15-02-22	848.302,28	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1384	11,1410	15-02-22	81.264.549,71	1.701
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1338	9,1359	15-02-22	1.525.598,50	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9126	10,9150	15-02-22	317.535.166,37	25.728
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1308	9,1329	15-02-22	4.210.888,11	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7001	10,7760	15-02-22	5.775.623,41	431
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,5671	9,6350	15-02-22	1.948.439,05	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9392	20,0803	15-02-22	9.766.695,37	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7202	18,8523	15-02-22	16.187.187,85	1.907
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8091	18,9419	15-02-22	829.292,40	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9288	11,0864	15-02-22	4.948.867,06	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3890	9,5242	15-02-22	10.678.081,33	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8808	9,0085	15-02-22	11.390.460,39	1.167
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8864	11,8151	14-02-22	5.465.873,17	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0449	10,0478	15-02-22	62.030.517,20	491
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,2653	2.591,9829	15-02-22	42.720.808,72	4.359
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3854	12,4208	15-02-22	10.620.875,62	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5871	9,6145	15-02-22	3.522.167,02	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,6681	16,7155	15-02-22	13.848.647,67	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,3784	12,4136	15-02-22	819.877,21	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,8895	15,9345	15-02-22	11.224.185,71	5.005
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3288	12,3637	15-02-22	844.325,07	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0159	10,0267	15-02-22	4.776.645,37	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2072	8,2161	15-02-22	2.484.856,76	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5088	9,5189	15-02-22	35.603.890,60	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7971	7,8054	15-02-22	1.163.743,09	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2280	9,2376	15-02-22	1.362.264,10	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5705	7,5784	15-02-22	613.189,75	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3502	11,3499	15-02-22	37.575.616,83	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6614	9,6612	15-02-22	3.706.063,03	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7977	32,7965	15-02-22	108.549.361,53	1.367
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9896	21,9888	15-02-22	2.191.170,45	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9522	31,9509	15-02-22	64.086.822,26	3.590
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9772	21,9763	15-02-22	1.746.816,90	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0611	9,1971	15-02-22	6.791.482,18	476
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7513	8,8825	15-02-22	9.920.524,77	1.229
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1830	9,3210	15-02-22	7.100.432,09	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	85,5902	85,9688	15-02-22	900.900,25	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0921	87,4788	15-02-22	769.279,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,2176	61,7425	15-02-22	1.212.377,55	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1025	64,6532	15-02-22	2.405.458,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	579,2888	586,7305	15-02-22	28.594.814,50	567

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6855	63,4980	15-02-22	40.081.759,46	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4330	82,7399	15-02-22	342.297.051,92	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4616	63,1474	15-02-22	13.916.927,15	731
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.	129,6952	129,7262	15-02-22	1.578.722,50	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,1046	183,9193	15-02-22	744.260,36	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4687	122,4629	15-02-22	4.502.462,63	82
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7229	109,7177	15-02-22	739.905,41	16
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,6505	196,6286	15-02-22	30.641.721,38	1.330
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.	471,4819	477,2909	15-02-22	15.946.366,09	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	162,0528	164,2139	15-02-22	33.741.120,73	239
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,6604	130,8255	14-02-22	174.348.094,46	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,9882	148,8619	15-02-22	23.688.820,21	634
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,4183	145,2932	15-02-22	577.200,58	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7519	149,6251	15-02-22	115.727.117,97	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,6718	118,9466	15-02-22	5.600.385,07	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,0424	136,0761	15-02-22	1.233.873.729,85	4.000
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8359	135,8694	15-02-22	126.718.865,21	829
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,1823	112,8684	15-02-22	4.720.393,72	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,9134	112,5976	15-02-22	11.158.578,49	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3255	102,9497	15-02-22	482.892,09	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4511	114,1450	15-02-22	11.092.952,03	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8786	164,8665	15-02-22	459.266,34	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1125	104,1133	15-02-22	36.652.245,18	529
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7799	100,7798	15-02-22	1.582.624,33	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,0471	84,3612	15-02-22	48.785.213,46	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2609	125,6939	15-02-22	1.802.839,38	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,8837	125,3181	15-02-22	39.006,69	10
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4466	125,8789	15-02-22	101.542.525,29	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,9360	103,5752	14-02-22	31.090.460,80	718
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8344	107,4689	14-02-22	89.821.581,81	1.434
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6554	105,2938	14-02-22	5.574.147,18	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.	263,8067	268,2188	15-02-22	22.645.648,52	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5229	100,3463	14-02-22	37.711.123,62	596
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9103	103,7355	14-02-22	118.372.782,88	1.948
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6561	102,4808	14-02-22	1.566.874,58	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,5668	232,7574	15-02-22	23.642.672,07	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9668	108,0546	15-02-22	116.803.850,55	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6649	107,7521	15-02-22	36.579.607,80	984
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4825	102,5645	15-02-22	758.817,30	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8013	109,8909	15-02-22	9.233.790,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,1636	92,5783	15-02-22	17.116.062,79	753
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.	87,2768	90,6209	15-02-22	16.981.458,98	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,8994	29,7777	14-02-22	17.917.287,85	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,2903	199,3125	15-02-22	108.018.013,26	3.547
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8458	189,6576	15-02-22	118.475.624,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,6792	189,4909	15-02-22	15.421.301,23	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2279	98,1900	15-02-22	280.567.000,69	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,5362	146,7714	15-02-22	85.670.551,72	838
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.	118,2153	117,3852	14-02-22	47.420.671,77	2.155
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,9648	118,1334	14-02-22	11.706.274,06	16

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MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,8667	124,9114	15-02-22	111.959,44	14
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	127,7606	127,8081	15-02-22	2.206.550,30	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,7238	128,7718	15-02-22	42.211.158,54	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4458	108,4774	15-02-22	86.453.475,25	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3414	35,3463	15-02-22	363.379.851,57	2.979
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0516	33,0559	15-02-22	71.928.742,03	748
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	245,5549	250,9642	15-02-22	27.859.183,15	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,6309	394,6226	15-02-22	36.306.245,96	1.099
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	392,2064	398,2603	15-02-22	35.504.180,60	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4762	35,4813	15-02-22	1.130.133.076,13	4.233
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1882	136,1556	15-02-22	61.593.593,38	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0021	82,0293	15-02-22	118.777.114,19	3.894
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9114	14,9912	15-02-22	13.830.376,67	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4286	14,1763	14-02-22	3.515.193,13	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6727	15,3997	14-02-22	3.114.733,72	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8435	15,5679	14-02-22	7.783.989,69	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	8,2697	8,2658	14-02-22	6.761.429,07	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8853	9,8793	14-02-22	28.102.585,93	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,2282	125,4393	11-02-22	18.340.715,47	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,4267	124,6408	11-02-22	62.498.232,72	673
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7577	128,4715	11-02-22	46.645.539,55	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2775	116,1187	11-02-22	285.007.759,09	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5073	107,4068	11-02-22	161.582.434,82	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5009	1,5239	15-02-22	27.721.095,35	272
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4835	1,5063	15-02-22	13.553.973,87	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5940	21,8929	15-02-22	65.261.139,20	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8515	14,1430	15-02-22	53.640.829,02	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8827	12,0612	15-02-22	14.957.465,78	484
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6747	12,7526	15-02-22	5.296.368,95	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4440	18,6753	15-02-22	22.853.368,92	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2749	18,5039	15-02-22	1.638.845,96	113
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1000	15,2399	15-02-22	14.050.640,94	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1728	7,1539	14-02-22	2.399.343,91	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1754	7,1564	14-02-22	1.402.650,56	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	9,7457	9,8048	15-02-22	7.786.876,63	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8522	9,9118	15-02-22	329.749,46	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9387	9,9389	15-02-22	10.457.871,01	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,0510	285,5764	15-02-22	6.775.396,27	119
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2656	11,3089	15-02-22	6.825.482,98	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4632	9,5041	15-02-22	3.198.033,63	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	9,2378	9,1990	14-02-22	4.107.482,86	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,5725	22,6765	15-02-22	18.264.373,78	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,1576	22,2591	15-02-22	28.713.938,24	624
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1658	1,1640	14-02-22	3.734.988,82	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	13,4628	13,4704	15-02-22	958.075.538,79	57.267
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7235	13,8913	15-02-22	18.846.815,71	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2643	11,3571	15-02-22	4.681.335,35	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	11,3670	11,3817	14-02-22	3.307.897,15	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,6125	26,7577	15-02-22	14.666.172,92	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5792	12,5876	15-02-22	6.463.661,06	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1345	12,1424	15-02-22	2.946.610,46	124
PENTATHLON	ES0162858031	CECABANK, S.A.	68,5684	68,8260	15-02-22	13.879.882,54	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8825	9,0265	15-02-22	1.369.850,02	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8670	9,0107	15-02-22	1.989.234,09	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4747	15,0946	15-02-22	32.475.985,73	5.060
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8128	11,9677	15-02-22	3.391.253,93	50
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6539	11,8066	15-02-22	16.244.238,47	2.517
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7949	8,9069	15-02-22	1.347.540,73	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3507	12,2060	14-02-22	2.744.534,47	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	16,0292	16,2092	15-02-22	49.170.334,31	4.679
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2661	16,4492	15-02-22	5.790.837,64	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6859	7,7110	15-02-22	19.165.383,02	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5776	7,6023	15-02-22	29.337.702,24	1.745
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6771	37,2414	15-02-22	4.641.760,60	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0217	36,5754	15-02-22	56.865.545,38	4.047
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1900	10,2237	15-02-22	1.688.388,88	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0541	10,0872	15-02-22	1.374.852,04	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	10,2490	10,2542	15-02-22	150.399.534,08	1.516
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1974	87,2103	15-02-22	3.316.908,95	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9916	11,0201	15-02-22	3.185.201,66	151
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7928	29,0002	15-02-22	4.572.297,67	1.032
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6960	25,8818	15-02-22	23.767,68	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7907	8,9024	15-02-22	2.524.442,88	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8974	11,1485	15-02-22	2.451.630,13	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8206	11,0697	15-02-22	10.777.180,62	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3161	4,2682	14-02-22	651.298,86	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7848	11,7115	14-02-22	11.549.697,09	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9647	11,8495	14-02-22	13.255.049,62	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2307	10,2136	14-02-22	4.708.972,02	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,8727	15,8681	14-02-22	29.203.752,33	2.559
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8332	9,7886	14-02-22	3.848.255,32	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2309	8,2235	14-02-22	4.969.921,19	33
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2466	11,1294	14-02-22	1.728.631,40	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9012	14,9365	15-02-22	94.460.005,12	4.195
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8756	15,8936	15-02-22	8.978.450,99	93
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9778	15,9959	15-02-22	26.995.205,23	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6640	15,6816	15-02-22	224.566.280,53	8.516
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4907	11,4898	15-02-22	241.843.449,91	6.341
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1414	14,1431	15-02-22	2.070.725,09	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2151	15,2719	15-02-22	8.964.990,47	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4299	11,4381	15-02-22	180.088.950,44	6.333
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5721	11,5805	15-02-22	60.900.986,29	1.909
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7395	13,0095	15-02-22	5.584.984,70	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,5168	12,7819	15-02-22	8.275.397,01	1.141
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2381	9,3010	15-02-22	422.695,99	49
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,7732	22,0702	15-02-22	116.455.952,89	6.236
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5681	14,5819	15-02-22	237.842.641,11	8.512
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7949	14,8090	15-02-22	53.624.230,46	1.872
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8481	14,8623	15-02-22	42.486.866,00	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2160	21,3082	15-02-22	12.854.924,30	1.065
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4093	15,6231	15-02-22	11.749.098,46	512
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,7240	20,9156	15-02-22	16.315.144,80	1.239
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,6541	20,8447	15-02-22	47.689.975,14	5.495
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,7182	23,9585	15-02-22	135.955.473,25	9.628
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,1323	9,2441	15-02-22	18.881.684,69	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,1229	9,2344	15-02-22	29.187.568,15	4.032
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,8771	21,0700	15-02-22	25.190.847,94	3.117

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,5025	122,4181	15-02-22	3.633.466,50	168
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,0007	122,9279	15-02-22	1.925.943,54	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.	108,6374	108,5889	15-02-22	5.191.752,53	229
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3742	110,3265	15-02-22	28.511.343,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0128	109,9645	15-02-22	307.924,96	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2582	107,2097	15-02-22	4.652.214,28	36
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,9824	119,8596	15-02-22	2.542.432,06	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,1518	124,0961	15-02-22	53.255,15	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,8885	124,8475	15-02-22	3.062.648,86	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,5284	124,4808	15-02-22	562.772,35	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4045	105,3559	15-02-22	5.464.805,74	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3319	110,2842	15-02-22	978.699,95	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

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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*
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	30,5346	30,9490	15-02-22	127.985.700,76	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.	29,9625	30,3689	15-02-22	891,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7441	28,1194	15-02-22	2.244.575,20	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3001	30,7110	15-02-22	2.249.210,77	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7609	15,9533	15-02-22	185.227.969,58	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2895	16,4876	15-02-22	14.719,44	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6907	15,8821	15-02-22	5.849.435,09	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5429	15,7324	15-02-22	129.475,72	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5979	14,7755	15-02-22	2.461.609,98	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9686	11,1155	15-02-22	23.844.145,25	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.	10,3591	10,4974	15-02-22	856.529,27	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5778	10,7189	15-02-22	82.773,90	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8351	10,9801	15-02-22	1.907.638,05	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8056	10,9502	15-02-22	109.504,47	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0707	17,1843	15-02-22	51.249.517,18	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2458	15,3467	15-02-22	1.901.419,60	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8913	18,0102	15-02-22	475.655,46	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4306	11,6500	15-02-22	5.454.374,95	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,4250	15-02-22	1.142.502,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3231	11,5400	15-02-22	96.357,69	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3971	11,6154	15-02-22	6.381,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4739	11,6940	15-02-22	15.915,19	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,5513	15-02-22	11,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,3638	15-02-22	7.262.953,22	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0401	12,2157	15-02-22	65.533.313,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,5903	15-02-22	694.427,05	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2976	12,4765	15-02-22	8.967,85	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0582	12,2340	15-02-22	617.435,43	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9241	12,0979	15-02-22	943,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1322	19,1359	15-02-22	202.322.842,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7155	17,7186	15-02-22	2.662.567,65	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4859	19,4896	15-02-22	209.797,76	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4177	14,4204	15-02-22	233.205.199,31	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 EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7885	13,7909	15-02-22	10.062.747,28	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4926	14,4952	15-02-22	6.957.465,44	182
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8112	13,8172	15-02-22	8.205.419,96	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1174	13,1228	15-02-22	1.115.776,44	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6606	13,6664	15-02-22	503.846,14	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3331	21,0539	14-02-22	4.256.543,60	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4459	22,1535	14-02-22	3.109.541,88	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3682	9,3544	14-02-22	92.488.641,08	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9471	8,9333	14-02-22	516.200,58	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2649	9,2510	14-02-22	2.266.952,27	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,5918	15-02-22	176.989,17	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1057	11,9935	14-02-22	10.887.573,00	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9658	11,8542	14-02-22	948.518,79	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3096	11,2432	14-02-22	15.202.530,98	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2017	11,1353	14-02-22	5.803.179,69	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2993	10,2592	14-02-22	38.543.603,67	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2042	10,1640	14-02-22	11.802.524,61	572
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7416	92,7173	14-02-22	1.344.684.142,89	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3459	107,5012	11-02-22	8.846.875,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,3806	105,6137	11-02-22	88.183.254,38	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.	121,7486	121,7475	11-02-22	109.402.234,93	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8336	159,8313	11-02-22	195.931.245,62	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0346	100,9610	11-02-22	100.104.908,81	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9719	117,9704	11-02-22	132.711.543,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2119	123,2101	11-02-22	105.919.244,52	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,1407	102,2319	11-02-22	285.330.060,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2578	135,3397	11-02-22	33.098.310,93	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	8,9028	8,8904	11-02-22	9.063.885,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8191	101,6163	11-02-22	39.055.315,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8512	15,8055	11-02-22	65.045.989,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3229	46,2371	11-02-22	91.106.099,15	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.	4,7381	4,7134	14-02-22	4.610.317,06	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6872	4,6477	14-02-22	2.660.312,34	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6608	4,6129	14-02-22	1.622.171,11	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6620	4,6096	14-02-22	872.395,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6645	4,6093	14-02-22	929.122,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	14-02-22	31.599.255,43	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,3042	104,2799	11-02-22	1.441.342.804,95	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	105,1103	104,8688	11-02-22	45.558.795,91	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,2336	105,9900	11-02-22	467.556.461,60	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,4432	113,0889	11-02-22	7.582.508,80	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,6408	114,2833	11-02-22	58.579.170,78	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,1340	22,1921	14-02-22	106.790,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0283	21,0804	14-02-22	17.942.040,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0546	18,6571	14-02-22	96.486.769,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4052	20,9592	14-02-22	230.565.535,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0454	20,6076	14-02-22	182.033.238,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,4170	24,8915	14-02-22	98,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,7620	24,2492	14-02-22	289.996.436,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9126	19,4978	14-02-22	11.797.811,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5727	4,4803	14-02-22	442.405.214,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0964	4,9942	14-02-22	2.297.151,80	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.	103,8622	103,7646	11-02-22	124.330.520,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,8647	103,7671	11-02-22	1.887.959.686,00	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,6533	113,1201	11-02-22	21.321.933,06	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,6391	62,8564	14-02-22	41.535.977,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,9372	67,1782	14-02-22	3.447.068,29	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.	120,0242	120,0325	14-02-22	6.820.557,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7563	105,7556	14-02-22	68.462.562,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9439	116,9508	14-02-22	125.054.244,26	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8192	109,8211	14-02-22	23.714.397,44	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3072	113,3115	14-02-22	9.549.045,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2271	10,0591	14-02-22	72.770.530,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6842	10,5092	14-02-22	369.283.238,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3414	9,1884	14-02-22	37.270.100,39	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9798	11,7845	14-02-22	225.359.490,06	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5564	98,5324	14-02-22	242.808.204,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9642	98,9413	14-02-22	41.067.274,85	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7521	98,7289	14-02-22	123.825.388,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,1611	111,7326	14-02-22	22.869.066,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,3749	113,9096	14-02-22	2.273.930,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7085	97,7231	14-02-22	39.854.922,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2450	97,2565	14-02-22	158.582.278,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3551	103,3321	11-02-22	180.353.854,83	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,3773	102,2085	11-02-22	719.155.496,76	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,3776	102,2088	11-02-22	220.034.409,04	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,1995	101,0321	11-02-22	74.050.630,30	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,2342	105,9906	11-02-22	146.698.391,70	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,6390	114,2815	11-02-22	69.648.355,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1014	94,9964	11-02-22	596.768.798,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2121	96,8517	11-02-22	196.804.008,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8369	107,6103	11-02-22	182.251.779,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2790	117,0326	11-02-22	56.501.140,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6725	109,4420	11-02-22	4.345.316.823,99	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	232,0043	230,8099	11-02-22	130.449.900,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,7388	237,5098	11-02-22	669.958.184,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,0973	147,6391	11-02-22	88.871.476,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,4464	149,9810	11-02-22	9.780.537.693,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4546	9,4493	14-02-22	4.480.395,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5651	9,5600	14-02-22	326.200.591,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6721	9,6675	14-02-22	1.998.204,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	141,8465	142,7163	14-02-22	49.758.057,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	143,1568	144,0417	14-02-22	286.294.240,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,9544	145,8602	14-02-22	153.499.800,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6693	98,5583	11-02-22	321.060.673,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6250	97,5126	11-02-22	164.142.473,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0759	95,9192	11-02-22	326.341.685,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4987	96,3673	11-02-22	409.791.275,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,2270	198,4825	14-02-22	6.532.428,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,3755	107,5567	14-02-22	16.141.999,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,3092	99,6903	14-02-22	12.000.134,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,1923	107,3792	14-02-22	252.649.169,92	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,3257	98,7311	14-02-22	14.626.867,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,1499	217,9611	14-02-22	264.625.348,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,8753	204,0023	14-02-22	41.056.830,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,4990	218,2983	14-02-22	1.129.140,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,2631	134,1598	14-02-22	440.835.843,85	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,4245	99,4147	11-02-22	167.394.161,01	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,1900	104,1653	11-02-22	311.182.057,88	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.	10,4699	10,4317	11-02-22	1.105.738.019,38	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3406	131,0176	11-02-22	43.065.091,71	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,7949	94,5465	11-02-22	86.101.107,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,9123	120,3501	11-02-22	391.248.032,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0850	111,3196	14-02-22	111.060.777,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9605	104,6946	11-02-22	1.586.869.268,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,8713	99,0720	14-02-22	21.795.798,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3952	103,2567	14-02-22	65.972.661,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0815	94,9148	11-02-22	163.805.766,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2185	114,5188	11-02-22	274.233.515,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3763	87,3728	14-02-22	203.788.363,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0534	93,0532	14-02-22	551.102.005,19	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8422	87,8373	14-02-22	107.248.390,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7122	93,7124	14-02-22	451.578.894,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8729	82,8666	14-02-22	174.079.380,03	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,9542	102,8311	14-02-22	6.218.239,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	933,1175	933,3388	14-02-22	182.801.167,09	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2520	7,2509	14-02-22	706.445.391,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0770	7,0757	14-02-22	1.417.047.088,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0923	7,0911	14-02-22	336.329.590,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2670	7,2658	14-02-22	307.223.257,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	981,8738	982,1309	14-02-22	223.374.166,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.046,3807	1.046,6719	14-02-22	44.123.217,77	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.	1.135,5220	1.135,9202	14-02-22	385.588.869,94	100

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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*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,9807	101,8543	14-02-22	94.221.644,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7104	98,6904	14-02-22	218.697.160,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.069,3358	1.069,6554	14-02-22	14.904.701,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8862	185,9744	14-02-22	16.015.442,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,5041	102,3727	14-02-22	166.609.781,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7079	107,5809	14-02-22	888.992.832,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,8237	103,6945	14-02-22	8.348.551,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.129,1502	1.129,5434	14-02-22	119.806,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,5317	97,5629	14-02-22	709.588.734,03	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,6169	97,2356	14-02-22	36.984.035,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.100,5521	1.100,8403	14-02-22	4.978.545,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3754	140,8314	14-02-22	8.048.687,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6501	140,0998	14-02-22	2.358.485,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1699	134,6367	14-02-22	442.255.162,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8542	136,3186	14-02-22	20.189.660,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.016,6195	1.005,1147	14-02-22	56.073.341,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,9430	1.050,0073	14-02-22	53.715.447,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1628	99,1454	14-02-22	141.048.213,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,6765	109,5418	14-02-22	390.219.654,29	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	112,7885	111,8069	11-02-22	455.033.622,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,4614	325,9974	11-02-22	38.829.039,90	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	249,4448	242,2300	14-02-22	339.166.022,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,6481	267,7124	14-02-22	12.492.852,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0404	144,2845	14-02-22	163.577.224,81	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,6122	154,6791	14-02-22	907.231,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5271	93,5058	14-02-22	187.367.530,87	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5970	101,1902	14-02-22	1.043.804.758,57	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1442	101,7373	14-02-22	666.084.465,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9394	102,5315	14-02-22	75.287.599,65	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,8646	107,6769	14-02-22	498.501.568,34	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,2026	108,0134	14-02-22	226.946.335,30	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,1278	108,9307	14-02-22	6.387.075,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,3049	118,6861	14-02-22	194.974.013,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,1079	123,3965	14-02-22	7.494.286,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,5465	118,9248	14-02-22	92.862.076,48	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,5172	118,8986	14-02-22	7.112.501,92	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,3358	96,2452	14-02-22	10.259.520,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,4442	95,3513	14-02-22	119.322.347,87	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	9,4921	9,4905	14-02-22	1.229.730.011,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7024	9,7008	14-02-22	198.183.762,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6564	9,6549	14-02-22	308.042.191,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1939	20,0603	14-02-22	7.292.644,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3679	21,2881	14-02-22	11.678.239,74	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	9,3649	9,3562	15-02-22	25.352.346,43	532
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.744,8424	2.747,4319	15-02-22	88.237.395,98	706
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.771,5833	2.774,2171	15-02-22	8.633.180,52	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9471	14,0982	15-02-22	81.982.134,84	1.048
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6609	10,6181	14-02-22	6.088.124,04	124
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0976	10,0646	14-02-22	25.075.270,39	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7413	9,7130	14-02-22	16.174.264,44	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5488	11,6747	15-02-22	10.033.242,99	335
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.	10,6682	10,6223	14-02-22	12.040.311,57	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8711	11,0360	15-02-22	4.679.436,27	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6985	9,8994	15-02-22	12.593.742,00	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9152	9,8558	14-02-22	5.308.487,19	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4245	9,4300	14-02-22	236.938,85	1.775
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,0879	7,1302	15-02-22	3.446.145,15	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0005	7,0021	14-02-22	46.644,82	675
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1020	7,0874	14-02-22	12.481.947,19	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.	11,0376	10,8770	14-02-22	8.322.671,18	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6182	13,5899	14-02-22	7.131.683,24	103
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.	88,7342	88,6427	14-02-22	13.075.656,41	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.	12,4776	12,6836	15-02-22	8.696.832,59	710
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,2077	1.223,4126	15-02-22	837.406.975,06	22.451
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,2767	1.260,5452	14-02-22	106.080.149,58	4.953
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4867	9,4590	14-02-22	68.784.914,15	2.261
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.262,7048	1.259,6250	14-02-22	418.327.332,60	14.881
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8189	10,8163	15-02-22	1.440.503.010,40	38.722
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1269	10,2922	15-02-22	24.405.293,04	1.523

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*
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8033	10,9598	15-02-22	22.663.592,11	1.385
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1847	15,1021	14-02-22	78.844.563,24	3.914
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.	1.878,1966	1.878,4068	15-02-22	78.989.962,77	2.755
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9043	14,8145	14-02-22	30.016.285,16	2.151
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3303	13,3008	14-02-22	52.222.036,43	5.496
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	105,9917	105,9910	15-02-22	8.098.500,27	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0487	6,1378	15-02-22	4.226.805,02	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3135	9,2713	14-02-22	7.110.676,41	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	9,9178	9,9429	15-02-22	4.313.391,87	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	13,4783	13,7060	15-02-22	5.886.504,55	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.	100,5056	100,5624	15-02-22	8.510.977,23	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5793	96,6333	15-02-22	18.696.033,83	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4865	100,5432	15-02-22	12.072.350,42	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7951	9,7960	15-02-22	4.431.742,51	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7698	9,7944	15-02-22	9.614.860,61	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	877,0221	872,3172	14-02-22	213.125.813,68	2.458
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,1419	136,0705	15-02-22	2.282.586,18	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,6178	132,5145	15-02-22	1.690.919,64	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	9,3000	9,2389	14-02-22	25.446.792,41	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6323	6,5761	14-02-22	3.783.700,14	111
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7916	6,7461	14-02-22	50.894.791,13	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0833	16,1348	15-02-22	31.722.547,84	139
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4194	16,4722	15-02-22	4.915.936,52	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9740	6,9628	14-02-22	106.010.945,89	106
TARFONDO	ES0177975036	UBS ESPAÑA	14,3284	14,3190	14-02-22	29.609.782,58	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5632	5,5630	15-02-22	5.423.458,00	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4881	5,4879	15-02-22	3.361.035,71	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9447	6,9083	14-02-22	80.080.786,72	103
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2834	6,2882	15-02-22	34.065.925,13	275
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3435	6,3483	15-02-22	28.292.702,37	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9828	5,9824	15-02-22	18.053.844,57	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6822	13,9235	15-02-22	15.333.281,54	65
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2254	13,4583	15-02-22	3.558.985,97	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5675	34,4624	14-02-22	4.662.598,37	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5545	36,4439	14-02-22	4.352.560,08	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4145	6,4175	15-02-22	7.898.437,67	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4810	6,4841	15-02-22	10.271.381,42	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2304	6,2300	15-02-22	15.256.260,23	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0166	63,0163	15-02-22	53.848.569,96	2.849
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9040	7,7987	14-02-22	53.182.534,02	2.955
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.	6,1622	6,1561	14-02-22	54.174.885,73	2.239
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9151	13,8346	14-02-22	57.812.231,83	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0158	13,9350	14-02-22	66.934.796,58	14.744
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,7054	1.235,0542	14-02-22	6.898,42	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1736	7,1744	14-02-22	120.972.544,81	5.245
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1875	7,1883	14-02-22	106.415.498,86	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.	357,9051	363,3002	15-02-22	40.798.773,90	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,7183	72,7752	14-02-22	8.104.846,66	2.033
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,1665	72,2285	14-02-22	27.433.994,28	1.565
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7998	88,8470	14-02-22	123.591.588,37	4.257
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,9287	1.230,2650	14-02-22	74.120.279,81	3.323

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.233,6033	1.232,9381	14-02-22	415.587.345,47	17.553
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4278	6,4320	14-02-22	140.160.257,55	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.	11,6871	11,6817	14-02-22	929.381.448,19	28.138
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1909	6,1848	14-02-22	1.009,31	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1690	6,1629	14-02-22	1.005,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1051	6,0988	14-02-22	13.356.492,20	508
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9650	5,8900	14-02-22	3.299.403,74	419
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0158	5,9403	14-02-22	4.498.468,07	2.033
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.	6,0145	5,9141	14-02-22	5.108.132,20	524
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0485	5,9477	14-02-22	16.589.482,86	11.695
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1479	10,1425	14-02-22	70.183.533,39	2.672
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0062	7,0013	14-02-22	69.817.616,58	2.950
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8140	5,8135	15-02-22	75.154.713,65	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7721	5,7720	15-02-22	66.615.209,69	3.107
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,7522	367,2177	15-02-22	1.010,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1704	10,1728	15-02-22	22.121.774,71	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5522	12,6346	15-02-22	12.843.113,22	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2101	25,6216	15-02-22	153.898.377,06	2.883
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1306	12,3583	15-02-22	4.870.058,69	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9845	,9855	15-02-22	5.359.951,10	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9823	,9832	15-02-22	2.001.192,10	23
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1337	7,3388	15-02-22	1.778.157,46	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1226	7,3272	15-02-22	117.103,89	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0057	10,1144	15-02-22	12.637.288,80	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9780	11,9360	14-02-22	113.530.034,73	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9095	9,8969	15-02-22	5.907.299,74	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,9087	325,5447	15-02-22	75.306.278,38	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0340	15,2458	15-02-22	57.893.242,45	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1873	15,9815	14-02-22	63.306.118,24	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.	118,6456	118,7043	15-02-22	11.590.236,39	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

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*
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	9,0854	9,0616	14-02-22	70.504.501,14	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	236,1565	244,9375	15-02-22	191.221.066,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3883	15,4249	15-02-22	27.894.484,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0257	13,0686	15-02-22	6.005.773,82	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.	84,1139	84,4286	15-02-22	41.017.539,31	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4597	119,4475	15-02-22	4.260.642,31	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,6977	119,6858	15-02-22	414.077.219,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4016	115,4617	15-02-22	103.436.269,16	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	9,6252	9,6623	15-02-22	27.912.889,70	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.819,1963	41.626,3310	15-02-22	7.540.604,88	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	13,2466	13,4710	15-02-22	21.590.937,66	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.	7,8509	7,8507	14-02-22	198.219.233,00	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,8264	270,2242	15-02-22	28.805.756,67	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0535	213,5891	15-02-22	36.128.539,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,3147	654,1042	14-02-22	21.771.404,92	397
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7985	11,9774	15-02-22	777.209,64	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7881	11,9668	15-02-22	15.244.283,56	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	11,8761	11,9928	15-02-22	14.816.523,93	300
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	11,4514	11,4651	15-02-22	14.690.220,38	438
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	10,7778	10,6409	14-02-22	1.912.609,63	47
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1621	10,1414	14-02-22	1.152.082,10	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0848	10,0059	14-02-22	4.971.009,47	91
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0925	10,9187	14-02-22	3.361.733,14	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8782	9,8337	14-02-22	5.396.880,87	11
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1510	9,1165	14-02-22	613.745,56	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3156	10,2864	14-02-22	686.978,11	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9804	14,8085	14-02-22	1.179.560,31	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7365	5,6428	14-02-22	7.557.059,07	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0410	8,9181	14-02-22	537.518,81	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,5079	32,0659	14-02-22	6.370.744,19	915
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8723	9,7497	14-02-22	276,02	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8809	9,7586	14-02-22	863.866,61	3
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,8925	10,9281	15-02-22	33.165.024,56	201

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8730	10,9083	15-02-22	3.018.899,60	58
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2023	12,2037	14-02-22	33.611.561,93	1.209
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0451	14,0472	14-02-22	350.422,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1442	13,1460	14-02-22	1.658.805,14	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6468	149,0535	14-02-22	35.021.819,87	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,9953	154,3492	14-02-22	9.585.360,51	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0286	12,7019	14-02-22	29.202.005,74	1.769
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9442	14,5706	14-02-22	75.698,34	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,5099	14-02-22	3.140.297,27	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5485	6,5539	15-02-22	80.859.307,99	4.651
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8962	6,9021	15-02-22	143.311.605,30	2.499
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6987	6,7042	15-02-22	71.067.860,99	4.400
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7357	6,7415	15-02-22	246.541.298,09	3.989
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0490	6,0050	14-02-22	278.200.723,55	9.607
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1149	6,1302	15-02-22	20.829.683,57	1.724
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1842	6,1997	15-02-22	25.897.980,33	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0567	6,0519	15-02-22	17.585.297,20	1.331
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9393	5,9345	15-02-22	54.335.122,89	3.222
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0964	6,0915	15-02-22	31.221.258,37	664
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9789	5,9741	15-02-22	111.736.495,39	2.098
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0518	6,0454	14-02-22	44.487.326,27	2.295
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1690	6,1626	14-02-22	10.286.828,90	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2362	17,1922	14-02-22	63.881.454,98	790
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9855	9,9846	15-02-22	317.623,86	24
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.					