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	12.245,4539	12.246,0254	15-02-22	15.603.681,03	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8435	873,8226	15-02-22	461.067.108,11	19.082
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	1.678,5034	1.678,5906	16-02-22	59.745.445,41	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4353	1.341,4052	16-02-22	4.964.362,92	580
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	9,2746	9,4306	15-02-22	129.681.841,02	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7229	12,9541	15-02-22	115.857.783,02	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5708	13,7611	15-02-22	277.342.055,59	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5338	9,6105	15-02-22	29.147.844,53	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9984	17,2778	15-02-22	35.731.065,41	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0779	17,2561	15-02-22	795.647.069,22	19.849
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,2179	92,7512	15-02-22	161.152,17	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9284	110,7610	15-02-22	1.052,23	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,2018	151,7077	15-02-22	45.833.995,41	2.120
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,7532	126,1552	15-02-22	262.472,21	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	97,3520	99,2430	15-02-22	992,43	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,9709	99,8710	15-02-22	32.132.139,46	1.405
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1235	6,2262	15-02-22	328.567,46	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9975	8,1314	15-02-22	19.909.532,63	1.351
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8536	5,9517	15-02-22	3.394.291,14	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5934	8,7375	15-02-22	256.023.916,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0685	6,1702	15-02-22	5.020.350,76	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8758	9,0376	15-02-22	17.406.727,62	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6985	41,4393	15-02-22	102.497.253,07	8.775
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6124	8,7692	15-02-22	11.756.254,58	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0038	46,8423	15-02-22	269.373.207,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1602	22,3929	15-02-22	48.725.440,76	2.887
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2403	9,3374	15-02-22	23.153.351,89	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2360	12,4308	15-02-22	20.764.428,62	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7582	8,8977	15-02-22	3.862.162,91	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0306	9,1746	15-02-22	601.592,74	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,5335	121,9057	15-02-22	82.702,59	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,1474	98,3978	15-02-22	681.418,65	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5917	5,5493	15-02-22	7.649.350,19	682

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,7120	149,0507	15-02-22	1.060.217,18	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,0310	95,5310	15-02-22	955,31	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	243,2682	247,1435	15-02-22	20.778.402,46	250
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,1699	152,5609	15-02-22	12.487.364,23	1.010
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3616	1,3744	15-02-22	31.413.897,91	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4549	18,2835	15-02-22	131.793.695,82	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6832	20,8901	15-02-22	353.826.634,49	3.454
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0985	14,9921	15-02-22	9.730.572,09	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9552	12,8628	15-02-22	32.450.172,38	266
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1489	13,9556	15-02-22	339.563,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8284	13,6384	15-02-22	39.156.112,30	352
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5701	11,4771	15-02-22	169.188.760,83	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8036	11,7097	15-02-22	2.305.905,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2111	18,9815	15-02-22	2.210.457,00	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5536	15,3677	15-02-22	4.386.022,25	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9316	11,9060	15-02-22	82.373.114,93	487
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8646	15,9339	15-02-22	904.808.873,18	4.493
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1728	13,1896	15-02-22	141.803.241,93	935
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.	10,9047	10,9743	15-02-22	39.278.895,28	255
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2499	11,3219	15-02-22	10.244.630,95	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2659	11,3381	15-02-22	15.829.561,99	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3796	10,3954	15-02-22	155.217.352,38	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6994	10,7158	15-02-22	7.795.345,94	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7836	10,8001	15-02-22	34.223.419,41	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7042	9,7224	15-02-22	9.681.596,14	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.	9,8905	9,9091	15-02-22	9.500.932,64	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8777	25,8737	16-02-22	798.929.946,89	34.541
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5093	13,7386	15-02-22	85.682.383,87	3.312
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0315	13,2529	15-02-22	14.300.094,19	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0983	10,0183	14-02-22	3.459.017,81	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2124	9,1462	14-02-22	735.386,62	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5567	11,6586	15-02-22	5.746.038,08	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3561	11,4562	15-02-22	64.500.536,34	1.959
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,4494	101,7002	15-02-22	1.383.997,24	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,6815	113,1135	15-02-22	1.579.603,87	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.	11,7900	11,7955	15-02-22	362.265,50	23
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9339	9,9633	15-02-22	3.459.468,94	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4009	12,4070	15-02-22	2.261.889,33	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0997	12,1810	15-02-22	5.912.134,96	27
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0088	10,0792	15-02-22	2.789.313,73	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4550	10,5288	15-02-22	1.057.776,28	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8349	9,8845	15-02-22	45.524.428,34	746
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,9669	104,0754	15-02-22	32.917.605,30	712
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6203	6,5753	14-02-22	255.336.722,29	9.659
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4123	13,2750	14-02-22	2.371.520.064,62	100.291
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9767	14,0958	15-02-22	21.092.119,50	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2583	14,3799	15-02-22	1.461.420,67	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6245	14,7496	15-02-22	1.308.487,63	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1054	14,2259	15-02-22	2.877.000,57	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8723	18,9849	15-02-22	37.157.852,03	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2539	19,3691	15-02-22	11.255.895,20	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3707	19,4866	15-02-22	6.081.739,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6511	19,7686	15-02-22	219.092,21	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3637	15-02-22	40.722.495,79	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7887	11,8224	15-02-22	3.026.045,56	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6186	11,6518	15-02-22	15.321.336,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5607	11,5936	15-02-22	12.022.140,40	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6952	13,7140	15-02-22	4.749.578,30	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9839	14,0033	15-02-22	24.837.939,92	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6553	12,7029	15-02-22	71.321.020,74	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0875	12,1255	15-02-22	6.920.279,01	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3154	12,3543	15-02-22	13.084.324,21	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,6071	138,7184	14-02-22	12.830.934,71	138
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,3889	135,5334	14-02-22	83.642.120,96	1.482
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3250	7,2792	14-02-22	12.465.246,03	2.062
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6151	14,2935	14-02-22	44.073.000,42	3.810
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6752	8,5669	14-02-22	10.715,39	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6255	13,4533	14-02-22	15.246.503,37	1.776
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7836	14,5975	14-02-22	5.618.034,88	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7874	17,5646	14-02-22	1.109.920,62	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4730	8,3507	14-02-22	2.209.232,06	1.188
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,8443	10,6861	14-02-22	23.992.734,18	2.674
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,7314	15,5027	14-02-22	10.208.025,01	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5295	19,2469	14-02-22	3.849,38	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0003	7,8255	14-02-22	2.151.013,00	853
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6601	15,3164	14-02-22	35.005.242,49	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9352	16,5644	14-02-22	6.167.429,33	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9966	8,9063	14-02-22	30.782.581,62	627
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2783	15,1224	14-02-22	106.127.946,68	8.616
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5327	16,3650	14-02-22	88.049.248,76	1.050
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7218	17,5431	14-02-22	11.748.821,37	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9483	7,8990	14-02-22	2.394.473,35	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1056	9,0497	14-02-22	4.692,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4927	22,3835	14-02-22	27.069.385,06	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6920	7,6451	14-02-22	673.112,83	535
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3310	10,3336	14-02-22	316.026.221,98	94.124
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9845	9,9864	14-02-22	123.608.547,96	4.988

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5934	99,2260	14-02-22	85.570,20	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0599	97,6945	14-02-22	160.286.759,53	5.002
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,3726	117,6449	14-02-22	232.141,79	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,5110	16,2706	14-02-22	37.596.324,34	2.891
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,6366	103,3207	14-02-22	1.126.890,07	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3895	128,9903	14-02-22	971.682.091,50	40.382
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,8239	105,2299	14-02-22	553.919,22	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9607	112,3200	14-02-22	105.768.635,02	5.463
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	106,0352	105,1363	14-02-22	311.756,82	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,2375	119,2079	14-02-22	31.691.324,67	2.142
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4760	11,4190	14-02-22	4.504.516,08	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9687	98,8971	15-02-22	24.463.961,61	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,1007	99,3450	14-02-22	930.728,40	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6033	112,7401	14-02-22	18.118.637,57	342
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,8774	107,3685	14-02-22	415.598,46	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	107,0909	105,6036	14-02-22	6.729.265,91	131
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,1923	113,6738	15-02-22	28.464.496,30	2.939
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4886	19,1828	14-02-22	16.885.536,31	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,8255	127,2561	15-02-22	9.548.239,70	732
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0295	6,0124	14-02-22	1.363.347.361,66	251.774
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0938	6,0832	14-02-22	1.486.110.303,98	177.377
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0741	9,0115	14-02-22	595.601.715,77	15.887
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6569	8,5971	14-02-22	1.927.230,57	234
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3033	6,2870	14-02-22	2.404.001,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0308	6,0148	14-02-22	4.280.812,94	334
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1178	6,1022	14-02-22	9.014.052,57	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,1711	135,7705	14-02-22	283.615.237,70	103.452
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1235	7,1049	14-02-22	24.769.633,00	750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8366	5,8262	14-02-22	1.994.095,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9335	5,9227	14-02-22	7.289.001,81	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9709	5,9605	14-02-22	122.051.488,99	1.178
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3928	6,3812	14-02-22	27.258.358,70	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7241	6,7062	14-02-22	118.299.142,96	2.037
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3347	6,3174	14-02-22	11.923.663,36	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0437	7,9721	14-02-22	144.848.357,30	2.584
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6586	11,5534	14-02-22	297.278.728,29	22.637
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4665	10,3727	14-02-22	358.262.608,47	4.853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9596	10,8617	14-02-22	23.205.575,21	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0397	9,9046	14-02-22	178.922.230,04	3.276
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7956	14,5947	14-02-22	1.263.603.087,17	88.193
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7892	15,5757	14-02-22	1.914.880.510,17	20.237
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3290	15,3042	14-02-22	636.554.928,05	9.077
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1122	15,0417	14-02-22	130.350.659,76	1.877
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9746	104,6569	14-02-22	6.578.057,56	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4279	134,0177	14-02-22	6.121.707.576,46	160.301
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,3024	119,2085	14-02-22	6.525,37	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,5215	140,2229	14-02-22	164.739.471,50	7.453
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,5319	112,7506	14-02-22	2.194.841,13	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,9894	129,0884	14-02-22	1.654.531.795,90	47.871

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	131,8122	130,4534	14-02-22	89.932.991,56	7.141
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1654	13,3227	15-02-22	70.364.889,99	5.713
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7085	6,7888	15-02-22	35.332.427,65	480
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7614	6,8424	15-02-22	3.614.883,33	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0546	11,0879	15-02-22	9.252.823,88	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3451	13,4309	15-02-22	7.734.030,94	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0623	15,2034	15-02-22	4.666.119,88	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4094	12,4884	15-02-22	12.898.629,87	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9267	10,9537	15-02-22	18.862.328,63	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2231	14,1917	14-02-22	26.179.058,36	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0568	8,0651	16-02-22	277.224.533,40	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7779	9,8420	16-02-22	222.696,87	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,7533	310,0720	15-02-22	6.554.258,37	1.066
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	320,8127	321,1533	15-02-22	36.926.892,93	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	1.099,2630	1.105,5399	15-02-22	15.759.160,38	1.494
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.080,5583	1.086,6748	15-02-22	117.167.430,60	7.004
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,5922	441,8500	15-02-22	30.746.076,13	2.067
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,8680	454,2641	15-02-22	31.941.853,55	6.491
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,3119	720,6634	15-02-22	350.086.664,99	13.384
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,6882	1.123,3871	15-02-22	68.161.344,87	3.639
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,6348	334,8566	15-02-22	700.427.551,34	29.306
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.987,8879	7.991,1626	15-02-22	16.047.681,65	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.920,0030	7.923,3715	15-02-22	26.185.987,01	2.444
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,9743	301,3598	15-02-22	757.963.247,58	25.314
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,3269	363,1153	15-02-22	7.879.042,50	2.513
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,0499	348,7144	15-02-22	170.450.424,07	9.233
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,9198	313,2164	15-02-22	17.599.001,64	1.497
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,2828	309,5541	15-02-22	448.838.366,84	21.034
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7607	4,8105	15-02-22	5.042.529,80	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8881	11,9604	16-02-22	7.463.807,78	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9796	,9797	15-02-22	22.062.058,95	305
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5036	9,4922	14-02-22	2.165.700,02	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7685	5,6320	15-02-22	420.674,16	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9330	10,0310	15-02-22	8.201.471,76	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7561	9,7878	15-02-22	8.903.085,68	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.	9,5390	9,6227	15-02-22	3.761.485,66	139
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6984	9,7500	15-02-22	3.732.121,21	120
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4746	15-02-22	1.064.447,13	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5650	9,5970	15-02-22	1.349.841,60	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.	13,1000	13,2854	15-02-22	115.531.956,45	4.528
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9380	11,0305	15-02-22	575.329.460,49	14.616

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2151	12,2050	15-02-22	208.944.445,91	8.357
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6151	9,6565	15-02-22	2.461.942.714,19	58.165
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	11,6284	11,7662	15-02-22	100.092.745,29	12.825
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8685	8,9994	15-02-22	43.182.521,84	2.580
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5643	9,7056	15-02-22	898.984,79	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.	5,9145	5,9346	15-02-22	8.970,37	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9134	5,9335	15-02-22	920.571,90	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9134	5,9335	15-02-22	4.815.711,74	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9134	5,9335	15-02-22	5.535.852,86	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4345	7,4386	16-02-22	973.245.008,13	30.935
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7251	7,7295	16-02-22	3.246.611,55	522
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.	7,5768	7,5810	16-02-22	6.938.354,61	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7854	10,7990	16-02-22	122.762.218,82	5.164
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3124	11,3270	16-02-22	3.063,61	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.	11,1076	11,1218	16-02-22	7.156.799,16	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8487	8,8611	16-02-22	776.273.734,55	23.630
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4108	9,4259	16-02-22	12,51	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0168	9,0296	16-02-22	10.916.587,05	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.	7,1057	7,1341	15-02-22	19.809.259,96	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4448	13,5915	15-02-22	276.486.244,18	7.239
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9592	17,0760	15-02-22	21.126.503,63	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	970,6587	972,0246	15-02-22	11.987.571,30	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	946,9370	951,9282	15-02-22	14.050.588,62	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1188	11,1344	15-02-22	62.530.831,14	1.366
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0787	10,1075	15-02-22	16.320.795,46	774
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	474,8780	477,3907	16-02-22	6.263.377,43	362
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,9555	231,1310	16-02-22	37.703.197,28	1.418
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,4463	161,5270	15-02-22	17.934.417,08	440
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4036	179,4977	15-02-22	65.043.154,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7402	29,7995	15-02-22	6.155.656,48	317
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8121	28,8692	15-02-22	89.785,02	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,0006	136,6124	16-02-22	14.520.611,65	515
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,8842	251,4987	16-02-22	67.885.481,30	2.567
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,1534	97,2255	15-02-22	18.797.692,43	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9652	101,9657	14-02-22	17.442.097,39	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0273	102,0261	14-02-22	41.775.338,28	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1670	93,3533	14-02-22	2.523.186,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,9071	94,0833	14-02-22	22.828.040,08	383
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2046	130,6428	15-02-22	50.645.405,88	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7591	12,8006	16-02-22	8.232.817,52	790
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	10,0230	10,0379	15-02-22	10.660.351,52	574

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	9,8733	9,8877	15-02-22	3.085.430,27	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	12,4190	12,4123	16-02-22	2.996.015,74	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4171	9,4374	15-02-22	4.749.758,30	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9759	17,2288	15-02-22	57.152.594,51	6.181
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.	22,3301	22,5967	15-02-22	56.699.471,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0222	22,2845	15-02-22	109.398,63	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1603	22,4246	15-02-22	86.293,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4672	9,4947	15-02-22	7.390.860,88	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0086	9,0348	15-02-22	16.494.778,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,3988	9,4260	15-02-22	156.573,94	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0538	9,0800	15-02-22	5.511,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4706	15-02-22	783.998,22	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0453	9,0719	15-02-22	44,29	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2958	10,2983	15-02-22	6.393.382,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8120	15-02-22	32.811.837,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2041	15-02-22	259.950,71	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8451	9,8473	15-02-22	12.262,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2935	15-02-22	1.129,80	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8297	15-02-22	50.230,10	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.	11,4540	11,4025	16-02-22	18.556.509,83	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,2854	16-02-22	619.296,82	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4799	11,4281	16-02-22	21.024,11	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7603	15-02-22	400.772,56	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7440	15-02-22	685.301,68	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,6857	11,8772	15-02-22	819.326,03	75

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,8830	15-02-22	10.298.683,54	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5447	11,7339	15-02-22	4.729.645,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3496	22,6164	15-02-22	127.672.560,61	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	86,9896	88,3759	15-02-22	2.452.994,26	82
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,4103	89,8203	15-02-22	743.368,08	30
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0791	13,2044	15-02-22	8.496.001,09	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0514	10,0460	15-02-22	2.247.693,36	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5078	10,5282	15-02-22	16.985.162,94	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2947	11,3481	15-02-22	28.139.191,38	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1439	12,2369	15-02-22	10.029.840,64	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3691	9,3927	15-02-22	7.019.273,70	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,3365	103,1286	15-02-22	94.145.298,49	1.921
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,6700	150,8309	15-02-22	17.164.917,31	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1386	12,1541	15-02-22	58.307.956,34	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,9544	126,5749	15-02-22	23.209.818,18	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9791	10,1330	15-02-22	1.013,30	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8210	8,9571	15-02-22	668.171,35	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4163	9,5614	15-02-22	25.764.970,13	948
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,1795	114,6163	15-02-22	9.408.294,63	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,3035	106,7090	15-02-22	77.045.456,37	1.129
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7101	32,8138	15-02-22	94.610.131,93	507
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5559	6,5740	15-02-22	149.036.751,77	777
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6097	6,6280	15-02-22	5.912.621,61	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9385	5,9428	15-02-22	215.618.007,27	7.429
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3743	7,3202	14-02-22	252.504.398,29	9.047
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.	5,9602	5,9646	15-02-22	1.003,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1777	6,1583	14-02-22	1.457.733.227,79	44.738
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1734	6,1541	14-02-22	21.692.079,23	5.081
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6998	70,3840	14-02-22	41.276.875,05	9.669
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8608	7,9707	15-02-22	991,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7665	11,8115	16-02-22	16.785.347,33	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,9257	191,7007	15-02-22	10.984.019,18	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	9,5461	9,5531	16-02-22	3.462.501,63	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4619	9,4687	16-02-22	4.907.378,26	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5089	5,5098	16-02-22	19.936.895,85	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3096	10,4148	15-02-22	21.986.606,77	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0277	1,0403	15-02-22	16.081.515,43	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0143	1,0153	15-02-22	31.570.099,40	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9886	,9891	16-02-22	36.266.877,73	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0212	6,0986	16-02-22	26.279.201,37	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0422	6,1198	16-02-22	10.234.765,25	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3707	6,4583	16-02-22	17.437.184,13	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2109	6,2962	16-02-22	1.743.399,48	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3212	7,3692	16-02-22	3.513.927,95	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3508	7,4013	16-02-22	2.738.445,45	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3889	7,4374	16-02-22	44.361.388,54	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9932	4,9978	16-02-22	3.861.154,28	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0457	5,0503	16-02-22	485.719,60	31
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9327	10,9336	16-02-22	16.153.900,10	314
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9547	11,9535	16-02-22	24.114.900,32	193
KALAHARI	ES0160623007	BANKINTER S.A.	12,9685	13,0031	16-02-22	6.646.925,51	119
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6920	10,7112	16-02-22	6.901.865,32	110
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5128	14,5798	16-02-22	21.079.710,34	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8566	12,9159	16-02-22	14.902.944,21	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2090	14,1352	15-02-22	3.450.364,50	105
TABOR	ES0179632007	BANKINTER S.A.	10,0354	10,0036	15-02-22	9.416.797,57	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3148	1,3262	15-02-22	1.728.866,87	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2471	1,2499	15-02-22	10.097.227,76	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2518	1,2546	15-02-22	4.195.108,68	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2576	1,2605	15-02-22	45.466.593,99	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3038	1,3150	15-02-22	768.568,17	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3315	1,3429	15-02-22	10.582.485,89	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2392	1,2435	15-02-22	7.811.995,76	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2330	1,2374	15-02-22	3.487.042,90	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2586	1,2630	15-02-22	131.498.174,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1886	2,1935	16-02-22	10.253.559,77	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5954	1,5928	16-02-22	18.722.679,11	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1018	7,1075	16-02-22	85.501.944,30	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5447	9,4786	16-02-22	101.272,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8204	9,7523	16-02-22	4.965,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3865	10,3146	16-02-22	117.054,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3842	10,3124	16-02-22	4.242.069,20	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.	124,2142	124,6948	16-02-22	3.016.951,01	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6982	128,1953	16-02-22	9.321.358,37	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5279	15,5883	16-02-22	16.047.346,71	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0953	1,0978	16-02-22	31.501.116,99	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,2177	106,4538	16-02-22	7.383.105,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,2132	109,4585	16-02-22	3.710.405,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,4139	100,5394	16-02-22	6.237.254,75	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,8920	102,0206	16-02-22	7.389.469,59	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0249	1,0262	16-02-22	39.865.449,66	441
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,3574	93,6129	16-02-22	1.423.762,69	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,3046	94,5635	16-02-22	1.601.795,14	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8394	9,8663	16-02-22	1.366.643,67	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	,8322	,8318	16-02-22	22.799.610,18	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.096,1732	1.100,7390	15-02-22	6.191.065,05	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	832,5047	839,2763	15-02-22	26.781.248,86	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2014	10,2121	15-02-22	248.724.888,85	19.307
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5381	10,5688	15-02-22	298.388.429,14	18.133
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9083	10,9547	15-02-22	286.605.605,70	16.318
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0971	11,1436	15-02-22	329.281.871,49	16.612
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5001	11,5591	15-02-22	450.604.689,31	25.558
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2445	12,3174	15-02-22	158.413.061,71	11.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2059	13,3110	15-02-22	133.943.355,94	12.933
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5089	17,4840	16-02-22	383.604.643,74	14.459
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4278	12,4374	16-02-22	130.601.263,02	8.347
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1708	17,2193	16-02-22	261.191.409,92	16.766
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8508	15,8851	16-02-22	243.195.740,41	20.590
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2313	14,2538	16-02-22	362.366.735,49	21.154
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6273	9,7595	15-02-22	1.747.622,73	72
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	9,8341	9,8330	14-02-22	1.371.888,76	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8771	9,8761	14-02-22	369.264,15	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8851	9,8843	14-02-22	955.756,44	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8916	9,8908	14-02-22	696.212,06	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4488	10,3706	14-02-22	17.965.211,94	147
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5379	10,4594	14-02-22	11.415.890,21	21
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3198	10,2431	14-02-22	12.458.339,23	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7072	10,6277	14-02-22	6.772.384,81	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5828	9,5795	14-02-22	3.861.735,89	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6108	9,6077	14-02-22	2.391.566,73	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6193	9,6162	14-02-22	3.143.517,78	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6292	9,6262	14-02-22	1.654.615,72	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4453	12,4428	16-02-22	111.398.489,86	596
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4924	12,4899	16-02-22	67.273.562,92	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1625	8,2032	16-02-22	4.034.888,99	101
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3703	8,4123	16-02-22	133.916,72	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9046	19,0855	15-02-22	22.228.532,89	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2650	19,4495	15-02-22	6.123.668,85	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0899	31,1360	16-02-22	19.113.434,12	269
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8816	31,9294	16-02-22	7.737.674,31	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1007	12,1727	15-02-22	10.333.032,41	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0538	19,0632	16-02-22	19.420.771,27	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1625	19,1721	16-02-22	22.441.745,46	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9506	3,9504	15-02-22	3.011.442,68	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3612	20,3783	15-02-22	21.260.167,17	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7797	12,8195	15-02-22	23.606.421,68	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2894	11,2972	16-02-22	16.673.686,79	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.647,5488	2.679,1242	15-02-22	5.156.130,84	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.473,6023	2.503,0334	15-02-22	217.156,33	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3876	11,5110	15-02-22	7.658.339,32	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0200	9,0381	15-02-22	6.420.350,97	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7914	9,7778	15-02-22	1.720.618,47	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0612	10,1034	15-02-22	5.700.240,12	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9105	9,8408	14-02-22	1.182.600,67	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3659	8,2689	14-02-22	835.864,71	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3127	9,2829	14-02-22	7.091.774,96	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2464	12,1629	14-02-22	1.072.168,95	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3005	11,2675	14-02-22	1.254.847,22	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,0773	14-02-22	2.987.834,46	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8676	10,8272	14-02-22	3.953.938,98	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2139	13,9953	14-02-22	1.314.235,74	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3811	11,3720	14-02-22	1.541.144,09	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7213	12,7024	14-02-22	1.646.931,43	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6153	11,5543	14-02-22	1.550.766,79	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2576	13,1621	14-02-22	6.661.767,77	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0540	11,0089	14-02-22	931.069,45	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2643	10,1968	14-02-22	1.867.719,52	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3030	10,2607	14-02-22	2.029.175,42	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9325	11,8123	14-02-22	15.619.442,45	206
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9348	14-02-22	1.180.458,24	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5827	10,5252	14-02-22	2.473.274,92	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5129	11,4556	14-02-22	4.110.145,67	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4859	12,3258	14-02-22	3.639.048,39	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8451	9,8512	14-02-22	1.903.919,46	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3544	11,2490	14-02-22	3.353.305,23	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0115	10,9576	14-02-22	3.142.174,61	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2086	10,1661	14-02-22	14.623.266,80	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1550	11,0880	14-02-22	902.098,45	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1849	11,1719	14-02-22	8.256.063,83	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5179	6,5316	14-02-22	5.164.945,58	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4991	9,4720	14-02-22	996.060,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5455	8,4875	14-02-22	730.014,87	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1495	14,1007	14-02-22	15.064.344,63	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8026	8,7070	14-02-22	4.045.486,88	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2762	1,2539	14-02-22	29.457.573,14	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0866	85,9904	14-02-22	3.992.705,04	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4656	9,4367	14-02-22	502.749,24	9
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5046	10,4475	14-02-22	7.445.801,74	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9298	9,9087	14-02-22	2.641.257,28	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7495	11,8835	15-02-22	11.283.357,09	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8414	89,8365	16-02-22	14.783,20	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.	105,8181	105,7032	16-02-22	856.458,95	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,2749	104,5796	16-02-22	951.880,64	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,4857	144,9026	16-02-22	97.368,44	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,7705	264,8712	16-02-22	4.423.033,53	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2476	107,0718	16-02-22	45.416,38	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5203	113,3319	16-02-22	2.856.235,89	203
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,2629	103,2490	16-02-22	148,62	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2577	47,2553	16-02-22	3.544,16	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	16-02-22	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.	112,6025	114,4279	15-02-22	7.694.220,68	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,2328	133,4538	15-02-22	71.729.980,55	4.963
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,6440	128,3925	15-02-22	727.270,94	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,6475	115,7152	15-02-22	2.448.364,53	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,8790	111,2649	15-02-22	1.397.278,52	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9884	89,1010	15-02-22	1.790.352,46	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,6779	108,0129	15-02-22	3.641.754,84	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,8851	119,8079	15-02-22	2.485.103,57	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,3656	122,0795	15-02-22	1.141.286,07	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6939	96,7743	15-02-22	930.719,47	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,3779	100,0081	15-02-22	2.275.256,73	138
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,6039	53,8457	15-02-22	602.335,56	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1624	13,2569	15-02-22	6.389.285,27	560
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	15-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4079	139,2990	15-02-22	11.208.836,20	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	107,2726	108,3555	15-02-22	2.034.272,62	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5834	54,5766	15-02-22	491.047,67	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,3619	133,3528	15-02-22	197.905,63	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,6417	140,9440	15-02-22	1.815.213,26	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,8321	127,0045	15-02-22	9.430.337,79	841
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1246	79,5430	15-02-22	1.109.653,95	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	167,2306	170,4797	15-02-22	3.665.093,64	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2214	118,2210	15-02-22	7.667.768,99	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,6994	101,4551	15-02-22	1.251.913,68	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	121,4878	123,5333	15-02-22	1.280.202,31	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7564	96,7419	15-02-22	103.395,29	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	130,1645	131,3989	15-02-22	1.764.380,71	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,9357	170,0550	16-02-22	26.097.103,32	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	193,8707	196,1223	16-02-22	3.334.079,82	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	165,0779	166,9926	16-02-22	2.953.253,63	352
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,8543	471,8269	16-02-22	20.016.656,89	1.281
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1670	53,2348	16-02-22	6.964.435,28	317
IGVF	ES0147411005	BANCO INVERSIS NET	8,4152	8,4104	16-02-22	16.165.822,08	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5664	125,6415	16-02-22	14.963.631,97	572
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1137	94,3547	16-02-22	12.875.955,83	986
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3044	10,2886	16-02-22	16.177.573,08	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4466	26,4558	16-02-22	76.046.625,71	903
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8972	58,8900	16-02-22	60.093.174,51	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5464	18,5353	16-02-22	4.328.605,70	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3048	12,2330	16-02-22	12.192.771,97	463
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,2625	1.446,2355	16-02-22	6.512.376,82	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,5019	151,4970	16-02-22	173.539.642,52	3.659
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0122	22,0210	16-02-22	4.671.445,73	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3553	102,5799	16-02-22	3.734.661,97	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9793	,9947	15-02-22	6.131.986,44	2.250
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9788	,9884	15-02-22	3.179.089,05	698
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9669	,9809	15-02-22	5.286.691,65	971
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0593	1,0681	15-02-22	3.262.850,20	955
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5317	125,4973	16-02-22	13.549.102,52	652
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,6765	102,9795	15-02-22	2.636.988,26	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2953	100,5891	15-02-22	52.586,86	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,2467	101,5445	15-02-22	4.705.645,85	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.	12,1056	12,0930	16-02-22	4.756.021,54	181
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2000	13,3028	15-02-22	7.920.046,83	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5746	11,5627	16-02-22	8.959.028,89	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4732	12,5028	15-02-22	62.860.017,62	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3433	14,5243	15-02-22	23.443.327,13	567

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8527	11,8525	16-02-22	20.098.711,22	236
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,8063	12,8068	15-02-22	23.406.581,34	485
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2920	14,3526	16-02-22	14.280.544,67	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8530	16,9251	15-02-22	25.835.294,53	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8289	11,9169	15-02-22	6.839.615,85	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2650	6,2713	16-02-22	59.867.804,84	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2446	9,2989	16-02-22	15.724.512,07	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8152	10,8413	16-02-22	2.199.682,57	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	149,3503	151,5983	16-02-22	46.446.627,24	334
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,5256	94,6589	16-02-22	17.503.810,38	170
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,5985	105,9170	16-02-22	52.326.560,71	1.459
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	166,5561	169,5193	16-02-22	1.126.868.102,03	9.485
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,9660	132,7900	15-02-22	43.128.527,60	596
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,5052	116,4370	16-02-22	3.411.430,89	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.	116,6553	116,5863	16-02-22	4.724.445,73	514
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6653	102,2166	15-02-22	6.486.137,48	227
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,2844	835,3386	16-02-22	238.335.443,27	5.064
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,5617	844,6223	16-02-22	144.372.523,45	6.326
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4358	101,8965	15-02-22	23.095.064,61	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.252,3492	1.258,6858	16-02-22	91.162.502,79	2.880
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8212	68,8410	15-02-22	31.962.152,92	928
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9041	121,7127	15-02-22	13.006.388,10	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9785	98,9995	16-02-22	1.587.551,42	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1068	101,1282	16-02-22	4.165.253,66	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,4198	83,5242	16-02-22	1.000.648,62	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,2901	85,3977	16-02-22	39.856,02	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8958	692,8898	16-02-22	50.824.897,63	2.472
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,5993	859,5945	16-02-22	64.499.692,40	1.980
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2742	745,2732	16-02-22	120.669.168,14	828
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8383	85,8388	16-02-22	276.985.654,74	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,9305	1.715,9374	16-02-22	28.105.051,46	1.039
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,2595	101,5157	15-02-22	218.121.358,52	2.396
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,8046	97,9265	15-02-22	43.281.012,24	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,4770	121,8480	15-02-22	17.900.674,15	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,3733	114,2930	15-02-22	54.101.733,65	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5631	107,1413	15-02-22	196.360.375,53	2.147
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,5810	937,1037	15-02-22	7.159.590,61	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.878,2495	1.877,9016	16-02-22	148.602.879,03	4.309
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.948,6781	1.948,3599	16-02-22	125.014.243,27	6.478
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9731	111,9524	16-02-22	5.038.607,85	151
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.601,6391	3.600,6348	16-02-22	111.865.573,27	3.959
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.057,8545	3.057,0487	16-02-22	15.859,48	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.207,9664	2.193,6660	16-02-22	99.774,01	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4805	97,5084	16-02-22	20.080.649,85	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6506	98,6793	16-02-22	10.704.307,91	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.	100,0192	100,0256	16-02-22	8.383.776,09	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,9707	99,9764	16-02-22	759.208,77	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,9617	127,0550	15-02-22	35.059.850,42	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,0594	103,1292	15-02-22	14.402.158,74	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6059	105,6905	15-02-22	17.414.819,34	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0107	121,0544	15-02-22	27.528.650,32	754

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6375	103,6680	15-02-22	18.841.658,76	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9130	123,9934	15-02-22	55.070.564,11	1.324
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,4981	1.757,5869	15-02-22	21.167.213,67	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.	1.378,7161	1.385,7801	15-02-22	31.053.922,38	809
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2861	88,6039	15-02-22	12.888.443,65	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,9568	824,9007	15-02-22	24.846.467,42	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6442	96,7166	15-02-22	1.760.674,38	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,9116	95,9830	15-02-22	34.227.207,65	990
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.	29,4270	29,4273	16-02-22	37.695.519,06	5.433
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5250	28,5249	16-02-22	26.431.508,44	1.026
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,9447	670,9150	15-02-22	13.219.084,40	482
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,5504	99,5874	16-02-22	487.240,46	20
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5021	99,5391	16-02-22	3.069.685,45	93
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4340	96,5048	15-02-22	11.378.197,90	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2478	106,3992	15-02-22	12.408.867,87	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,7576	101,8464	15-02-22	14.644.632,30	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,7701	117,8466	15-02-22	24.127.889,40	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,9646	102,1430	15-02-22	13.808.833,60	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2142	88,3964	15-02-22	27.135.622,35	791
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6882	102,7260	15-02-22	8.029.332,71	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.816,2060	1.817,0585	16-02-22	63.784.973,07	6.375
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.810,1051	1.810,9298	16-02-22	218.549.400,98	4.950
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8224	60,9078	15-02-22	14.601.576,82	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,8636	103,3904	16-02-22	1.941.825,04	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,1081	114,6941	16-02-22	574.191,93	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4362	82,5935	15-02-22	17.622.208,09	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2995	75,5013	15-02-22	29.817.921,57	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,8488	106,3145	15-02-22	7.619.486,42	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,5695	66,8204	15-02-22	36.450.594,26	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,4590	816,0022	15-02-22	18.873.463,77	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7806	81,3012	15-02-22	13.313.507,94	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	852,0999	851,5128	16-02-22	2.760.244,37	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,8995	150,5635	16-02-22	6.492.683,21	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,7594	142,4435	16-02-22	367.106,59	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	841,6416	854,2596	16-02-22	11.274.819,40	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,5620	902,9109	16-02-22	22.016.330,25	3.658
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7883	116,1774	15-02-22	25.019.581,03	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6420	79,1104	15-02-22	11.595.661,95	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9439	130,8108	15-02-22	6.020.789,45	2.973
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,5916	125,3788	15-02-22	49.498.178,33	3.062
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.	1.736,1328	1.761,0615	15-02-22	14.380.942,83	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6221	101,6242	16-02-22	6.318.058,97	230
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9009	101,9037	16-02-22	3.287.675,78	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,2410	1.291,9120	16-02-22	820.449,88	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,3222	104,3218	16-02-22	377.945,90	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7483	99,7421	16-02-22	59.845,28	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7548	99,7489	16-02-22	59.849,36	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7579	99,7521	16-02-22	62.373,71	2
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7483	99,7421	16-02-22	59.845,28	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7483	99,7421	16-02-22	59.845,28	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	494,1193	491,0472	16-02-22	8.566.691,69	5.209

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,3240	126,7494	15-02-22	6.716.840,01	798
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,6370	98,8859	15-02-22	6.748.692,64	213
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6305	102,8895	15-02-22	171.093.902,90	7.521
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,3681	98,4903	15-02-22	17.178.834,32	977
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,7256	114,6477	15-02-22	67.980.539,53	3.275
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,7199	108,3040	15-02-22	74.315.344,02	4.699
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.	138,6235	139,0103	16-02-22	131.326.953,60	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,5571	133,9270	16-02-22	66.408.708,84	520
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,5965	133,9660	16-02-22	2.621.388,18	122
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0852	101,1923	16-02-22	18.589.536,80	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3242	104,4358	16-02-22	845.012.199,41	925
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3712	103,4807	16-02-22	653.723.619,47	5.609
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1165	103,2253	16-02-22	27.808.917,97	1.122
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8957	99,9643	16-02-22	544.036.909,84	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2804	99,3477	16-02-22	169.724.518,43	1.229
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1641	99,2311	16-02-22	4.597.519,56	126
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,9296	125,1945	16-02-22	259.193.245,99	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,8350	119,0848	16-02-22	148.349.069,86	1.345
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,4340	118,6827	16-02-22	6.756.230,11	293
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,4213	114,6067	16-02-22	802.498.590,65	916
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,9997	111,1777	16-02-22	603.777.992,18	5.213
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6801	106,8511	16-02-22	10.149.990,70	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,6931	110,8703	16-02-22	24.754.472,70	1.048
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,9097	1.120,0071	16-02-22	21.843.362,96	1.136
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.136,2211	1.137,3479	16-02-22	1.006.839,48	335
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.	1.136,5476	1.137,3715	15-02-22	13.673.138,52	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,8352	1.172,7661	15-02-22	12.746.821,32	457
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,4120	98,3884	16-02-22	14.834.099,49	5.102
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4331	71,4289	15-02-22	14.220.239,53	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,1331	100,3486	16-02-22	5.915.991,71	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,2753	1.487,0824	15-02-22	15.978.544,57	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,8991	680,8551	15-02-22	20.223.543,01	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	765,7867	762,4234	16-02-22	8.056.722,21	5.072
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	993,6595	990,2256	16-02-22	53.014,00	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,6988	162,7475	16-02-22	37.746.237,09	1.645
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,3468	162,3990	16-02-22	18.097.264,40	5.601
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.319,7453	1.326,4520	16-02-22	1.515.435,35	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,4713	132,9678	15-02-22	30.028.566,48	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4223	103,6843	15-02-22	521.495.337,83	1.179
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,4667	98,5899	15-02-22	163.211.551,93	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,4620	116,3992	15-02-22	147.782.031,66	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3608	109,9547	15-02-22	483.472.849,22	1.095
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,6242	852,0021	15-02-22	12.294.858,64	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,2686	850,1866	15-02-22	9.933.047,53	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.	104,4394	104,5379	15-02-22	23.373.944,71	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,4598	1.021,0258	15-02-22	53.035.751,20	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7481	119,8235	15-02-22	29.156.876,49	689
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1712	81,9871	15-02-22	15.124.672,76	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,3560	106,7509	16-02-22	82.299.275,80	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	838,9949	838,4054	16-02-22	43.876.761,04	1.205
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	905,2081	907,3580	15-02-22	9.716.238,54	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,2531	1.214,8575	16-02-22	64.412.748,61	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7982	99,7960	16-02-22	127.539.721,53	3.127
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	457,9646	455,1074	16-02-22	46.340.381,86	2.035
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3219	74,3777	15-02-22	12.786.153,81	396
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,1035	1.006,1530	16-02-22	133.013.648,19	2.720
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,0385	1.015,0941	16-02-22	149.289.855,96	5.787
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.291,7997	1.292,3205	16-02-22	31.791.959,18	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,3020	1.325,8581	16-02-22	152.226.899,92	6.049
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	88,1339	88,1106	16-02-22	46.286.548,99	1.373

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8361	120,8740	15-02-22	22.808.396,36	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.	2.134,3956	2.120,5253	16-02-22	57.964.284,24	3.181
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	708,1160	704,9915	16-02-22	29.972.565,64	1.318
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	977,7272	974,3299	16-02-22	47.728.778,48	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.	13,3547	13,2919	16-02-22	18.264.422,09	440
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,6876	112,6817	15-02-22	42.447.446,19	1.217
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6317	98,6270	15-02-22	16.772.340,22	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.408,8291	1.409,0436	16-02-22	9.490.054,29	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,5735	1.031,8023	15-02-22	106.361.540,73	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,6111	106,5774	15-02-22	60.935.146,18	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,7959	103,0904	15-02-22	79.821.474,74	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,8009	119,6668	15-02-22	16.620.743,38	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.156,5451	1.172,3965	15-02-22	20.510.662,51	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,8484	16,9012	15-02-22	76.488.343,70	1.690
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0132	7,0201	15-02-22	25.091.317,19	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9523	6,9987	15-02-22	18.910.421,95	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,4313	254,7916	16-02-22	14.180.117,06	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8446	9,7215	14-02-22	3.993.661,99	443
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8774	9,8768	15-02-22	647.658.412,81	21.576
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5931	7,5928	15-02-22	313.834.294,08	712
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1045	21,4243	15-02-22	97.057.969,10	8.321
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1618	30,6744	14-02-22	61.625.210,85	4.531
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7093	15,5400	14-02-22	44.385.111,67	4.050
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8241	99,9322	15-02-22	294.675.176,41	17.638
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,6128	211,7881	15-02-22	31.362.280,07	3.949
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7804	22,1461	15-02-22	96.051.905,12	4.039
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4620	11,6846	15-02-22	113.848.144,10	3.438
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0487	6,9915	15-02-22	18.603.386,06	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7931	27,2142	15-02-22	76.765.541,47	3.086
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9989	6,9052	15-02-22	15.546.706,85	2.024
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7821	16,9825	15-02-22	231.657.955,83	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.354,6393	1.374,9493	15-02-22	20.987.021,98	470
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0943	33,5392	15-02-22	1.154.508.398,24	65.891
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	12,6253	12,6298	15-02-22	37.761.757,71	1.233
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5126	10,5158	15-02-22	9.712.873,89	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4063	10,4140	15-02-22	151.364.491,60	4.365
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1873	13,1837	15-02-22	43.950.868,71	1.879
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3130	10,3151	15-02-22	12.858.765,30	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9737	15-02-22	172.880.097,88	7.934
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9701	74,5822	15-02-22	58.691.583,54	1.847
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.912,6702	1.913,7863	15-02-22	97.970.478,59	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.953,3645	1.954,5299	15-02-22	636.198.615,65	20.767
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,8870	179,0691	15-02-22	19.081.819,25	981
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2762	12,2847	15-02-22	42.381.690,88	1.207
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3270	18,3145	15-02-22	15.392.568,33	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0137	10,0264	14-02-22	841.724.936,04	20.278
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8309	9,8432	14-02-22	529.164.798,10	14.547
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8428	15,8600	14-02-22	321.227.410,39	10.846
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4713	14,4845	14-02-22	69.805.860,60	3.002
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2298	15,2439	14-02-22	13.360.360,29	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8761	10,8841	15-02-22	36.636.219,25	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7391	9,6690	14-02-22	41.358.141,35	2.161
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5822	9,5694	14-02-22	69.273.658,99	2.582
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0693	10,1144	15-02-22	476.922.593,93	20.494
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	130,2024	130,2106	15-02-22	481.218.855,22	17.638
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5469	1.416,7750	15-02-22	84.762.227,16	3.045
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1622	11,1031	14-02-22	34.487.124,44	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,2926	105,4646	15-02-22	10.447.893,09	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0287	10,1549	15-02-22	98.755.713,53	6.413
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7110	9,7116	15-02-22	103.126.917,23	5.554
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6731	9,6725	15-02-22	314.913.383,96	13.699
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6858	15-02-22	114.079.093,03	5.710
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1440	11,1442	15-02-22	189.086.658,48	8.854

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	11,6272	11,6272	15-02-22	106.115.173,52	4.972
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,1722	933,3883	14-02-22	25.013.097,31	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,5795	914,7671	14-02-22	2.304.764.510,77	79.088
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4811	10,4497	14-02-22	439.371.182,92	17.788
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6175	8,5364	14-02-22	80.414.074,03	4.867
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3499	24,6158	15-02-22	624.857.558,85	33.156
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9309	25,2039	15-02-22	56.676.083,69	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5766	10,4452	14-02-22	146.502.879,20	6.999
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6077	9,6223	15-02-22	298.300.524,16	7.746
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8927	11,9948	15-02-22	533.957.503,08	14.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7446	10,7888	15-02-22	983.033.329,96	23.805
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7244	9,7237	14-02-22	253.838.153,64	19.255
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2807	10,2689	14-02-22	155.281.357,79	10.475
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6588	10,6303	14-02-22	29.209.989,17	3.310
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-02-22	300.000,00	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9765	10,9971	15-02-22	165.934.622,09	5.169
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4400	10,4222	15-02-22	158.673.079,64	5.247
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8876	10,8607	15-02-22	114.277.970,95	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4103	10,4169	15-02-22	57.990.207,63	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2147	11,2316	15-02-22	250.068.969,20	8.859
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8751	2,8792	14-02-22	57.035.857,41	4.030
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0616	22,4092	15-02-22	148.657.532,18	7.537
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6182	32,9477	15-02-22	249.635.096,29	7.805
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4026	35,7619	15-02-22	20.359.818,07	1.209
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1577	10,2426	15-02-22	92.896.516,25	3.373
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1059	6,1057	15-02-22	12.727.496,59	547
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6064	6,6184	15-02-22	22.983.197,50	838
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7415	6,7368	15-02-22	41.918.906,97	1.501
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2221	7,2198	15-02-22	54.755.250,64	1.957
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8563	9,8511	14-02-22	1.422.320.205,33	55.934
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0819	10,0379	14-02-22	1.493.226.760,89	55.935
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2248	14,1512	14-02-22	1.491.676.731,40	55.938
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9039	16,8091	14-02-22	9.546.098,52	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,0886	795,9641	14-02-22	21.084.558,34	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7226	10,7100	14-02-22	8.422.154.612,09	248.103
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7836	13,7092	14-02-22	1.094.109.462,33	42.389
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9825	12,9335	14-02-22	9.168.055.535,70	272.086
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7892	7,7155	14-02-22	63.633.765,61	5.164
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6512	11,6822	14-02-22	15.629.843,88	1.126
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,6852	581,2954	14-02-22	10.909.383,86	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,4980	129,9903	16-02-22	10.691.144,01	298
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9007	115,9363	16-02-22	49.447.094,79	2.389
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,4612	236,2277	16-02-22	1.670.686.154,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9578	64,5102	16-02-22	152.444.205,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3151	15,3411	16-02-22	62.740.116,08	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4574	14,4888	16-02-22	50.680.605,05	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9294	14,9294	16-02-22	132.517.862,27	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0165	16,0431	16-02-22	30.741.600,03	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,6635	261,3494	16-02-22	153.498.347,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9087	53,0005	16-02-22	1.480.463.910,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9961	14,0461	16-02-22	24.322.634,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1943	12,2169	16-02-22	47.998.090,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7627	33,8829	16-02-22	58.772.195,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7048	10,7173	16-02-22	146.439.446,33	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6590	12,6726	16-02-22	211.485.768,25	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,5326	218,0764	16-02-22	380.924.148,57	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9631	7,9825	15-02-22	724.958,81	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1291	8,1491	15-02-22	35.298.142,76	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1438	8,1638	15-02-22	2.734.842,38	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.	14,3832	14,4505	15-02-22	38.346.429,99	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1814	12,2194	15-02-22	57.548,09	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3976	12,4555	15-02-22	8.704.286,47	115
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5451	12,6039	15-02-22	42.743.371,80	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4917	12,5503	15-02-22	2.473.708,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9282	5,9412	15-02-22	2.636.884,08	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0341	6,0474	15-02-22	11.988.899,62	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.	875,9058	875,9144	15-02-22	14.160.352,27	335
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9307	5,9402	15-02-22	10.336.583,59	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.	1.262,7711	1.266,7159	16-02-22	4.680.728,04	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.324,6103	1.328,7598	16-02-22	2.628.629,92	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,4990	100,7256	16-02-22	312.249,23	4
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3600	10,3734	16-02-22	21.599.634,91	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7931	6,8431	15-02-22	151.533.352,22	1.856
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3227	9,3911	15-02-22	336.227.026,82	1.758
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6039	10,6819	15-02-22	163.016.347,76	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,0891	141,0845	14-02-22	23.719.092,36	150
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2402	11,2415	15-02-22	18.181.220,92	917
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9109	7,9014	15-02-22	88.102.833,34	7.527
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9757	5,9762	15-02-22	560.756.264,65	2.607
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0227	30,0248	15-02-22	193.540.604,38	10.224
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9600	5,9604	15-02-22	5.029.337,94	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2172	30,2193	15-02-22	112.669.199,61	1.581
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4974	30,4996	15-02-22	46.725.882,69	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,4806	1.346,4361	15-02-22	144.570.301,26	941
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2632	16,0749	14-02-22	53.421.533,90	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,2512	112,9426	15-02-22	9.580,70	3
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,7416	891,0581	15-02-22	35.200.089,66	2.533
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0751	11,2061	15-02-22	82.898.676,45	3.618
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,3149	180,4293	15-02-22	246.523,92	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,5882	151,3656	15-02-22	952,09	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,7405	129,3607	15-02-22	24.196,26	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2563	22,3626	15-02-22	64.149.520,52	4.760
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,4791	149,3660	14-02-22	3.498.850,11	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,3138	144,2802	14-02-22	995,43	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,0202	138,0528	14-02-22	90.040.960,46	5.903
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5649	99,5619	15-02-22	16.869.831,49	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2028	9,3383	15-02-22	1.237.465,58	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0051	14,2107	15-02-22	36.807.580,76	1.734
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1356	8,2553	15-02-22	825,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8457	7,8833	15-02-22	917.005,44	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9133	7,9509	15-02-22	58.413.899,88	7.073
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,8399	8,8823	15-02-22	1.475,72	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2032	12,2615	15-02-22	32.061.040,03	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7776	12,8388	15-02-22	6.315.047,12	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8102	5,9568	15-02-22	564.478,51	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3124	5,4464	15-02-22	37.610.157,72	2.725
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7556	5,9008	15-02-22	12.506.171,00	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1695	24,5583	15-02-22	46.803.260,81	4.242
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5787	10,7064	15-02-22	5.672.633,21	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9097	41,4023	15-02-22	36.978.144,76	4.103
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1964	7,2834	15-02-22	7.311.661,85	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1078	10,2297	15-02-22	28.352.012,67	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6057	10,7768	15-02-22	6.819.112,43	851
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9649	15,2059	15-02-22	22.461.382,85	308
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4648	18,7624	15-02-22	2.674.854,37	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7604	6,8433	15-02-22	31.493.571,84	3.208
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3587	7,4491	15-02-22	20.851.728,04	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7366	7,8317	15-02-22	2.730.246,67	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3477	6,4259	15-02-22	4.751.662,53	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3594	24,2425	14-02-22	30.447.223,24	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2374	26,1130	14-02-22	3.213.141,19	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2029	100,1918	15-02-22	904.605,37	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6065	97,5949	15-02-22	144.731.554,47	3.517
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7244	98,7133	15-02-22	78.311.715,16	725
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2692	1,2690	15-02-22	63.984.935,20	10.942
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7464	5,7593	15-02-22	105.734.314,73	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7842	5,7908	15-02-22	9.806.020,76	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7439	5,7503	15-02-22	26.984.884,29	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7645	5,7711	15-02-22	55.396.225,21	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6813	12,8721	15-02-22	11.663.394,27	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,3547	30,8104	15-02-22	795.423.316,13	35.761
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5098	7,4858	14-02-22	433.526.509,02	4.931
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9362	6,9052	14-02-22	9.214,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5518	6,5219	14-02-22	301.722.944,19	16.191
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6244	6,5943	14-02-22	283.816.158,16	3.471
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3376	8,2850	14-02-22	646.716.622,94	37.302
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5388	8,4852	14-02-22	507.252.950,99	6.147
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6452	8,5751	14-02-22	74.706.621,81	5.242
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8532	8,7817	14-02-22	49.545.871,00	595
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9070	8,8285	14-02-22	19.458.687,12	1.714
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1221	9,0421	14-02-22	12.183.432,77	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3327	7,3090	14-02-22	626.604.615,25	30.063
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,6827	99,6074	14-02-22	214.524.662,65	11.699
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,6316	116,1858	15-02-22	16.273,39	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0262	18,2700	15-02-22	36.844.033,85	2.363
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5929	116,9362	15-02-22	161.670,94	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,2840	105,6925	15-02-22	993,51	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3182	8,2716	15-02-22	6.842.636,06	521
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3352	7,3340	15-02-22	22.640.622,20	834
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9326	98,9629	15-02-22	93.743.672,69	93.900
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1992	101,2309	15-02-22	991,27	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4538	10,4569	15-02-22	295.330.369,24	12.007
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4899	8,4899	15-02-22	17.853.860,64	847
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3325	6,2929	14-02-22	19.444.334,49	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9702	5,9325	14-02-22	11.919.904,66	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1208	6,0823	14-02-22	965.797,13	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.	5,8858	5,8486	14-02-22	18.154.892,22	291
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,0687	124,0198	15-02-22	98.150,81	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2578	9,4055	15-02-22	54.763.273,34	3.588
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6515	14,6275	14-02-22	679.327.123,06	49.546
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6305	15,6054	14-02-22	68.710.963,69	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6994	8,7066	15-02-22	9.673.258,27	940
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0117	6,0167	15-02-22	22.462.659,52	874
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2653	96,2712	15-02-22	972,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,4380	167,4469	15-02-22	27.954.307,26	1.753
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,3546	125,5281	14-02-22	83.665,51	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.265,8768	2.233,1197	14-02-22	111.490.453,39	5.480
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,7804	108,3732	15-02-22	46.994.157,17	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6257	122,6869	15-02-22	186.107.744,87	8.051
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5224	103,5745	15-02-22	146.759.625,21	7.066
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5790	106,6592	15-02-22	38.181.927,10	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0205	107,0263	15-02-22	56.129.034,80	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8498	104,8542	15-02-22	147.502.432,52	2.448
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9478	105,9960	15-02-22	81.803.884,19	2.615
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,9972	102,0417	15-02-22	114.412.382,39	3.646
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7259	103,7238	15-02-22	36.179.727,94	497
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5357	10,5311	15-02-22	31.365.099,52	1.227
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9472	9,9232	14-02-22	30.980.477,76	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5089	6,4927	14-02-22	21.502.187,15	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9731	11,9156	14-02-22	19.206.829,86	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0753	8,0359	14-02-22	21.015.634,44	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1684	12,1102	14-02-22	144.990,00	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5951	10,5260	14-02-22	575.312,94	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3874	12,3064	14-02-22	80.059.858,11	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8613	7,8094	14-02-22	32.884.511,73	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5223	10,5196	15-02-22	10.603.911,08	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2424	6,2429	15-02-22	246.799.733,62	11.967
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0649	6,0744	15-02-22	25.293.569,40	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2487	7,2599	15-02-22	337.879.190,99	2.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2647	7,2759	15-02-22	55.157.531,98	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4626	7,4030	15-02-22	1.272.826.226,45	397.982
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8190	5,8147	15-02-22	3.061.611.591,76	397.854
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1199	9,2365	15-02-22	5.313.665.749,49	397.894
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1096	6,0857	15-02-22	2.068.571.595,14	398.085
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8151	5,8161	15-02-22	6.063.435.531,72	398.044
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8893	5,8818	15-02-22	3.423.686.195,00	397.884
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4713	6,5667	15-02-22	256.760.760,88	251.181
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7144	6,7914	15-02-22	2.877.612.284,01	397.954
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8152	5,8149	15-02-22	3.427.620.817,51	397.796
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9213	7,0217	15-02-22	1.529.485.643,00	398.039
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0563	106,3107	14-02-22	673.951,74	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3014	12,2150	14-02-22	474.792.299,75	22.164
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,8516	107,4064	15-02-22	465.831,77	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3617	11,4205	15-02-22	70.842.612,69	2.902
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8039	7,8039	15-02-22	941.444.039,95	4.067

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.	7,6559	7,6559	15-02-22	1.656.989.843,69	73.628
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9043	7,9043	15-02-22	309.162.030,51	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7257	7,7258	15-02-22	566.917.503,77	4.536
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7869	7,7869	15-02-22	211.837.129,65	562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5455	8,6647	15-02-22	164.845.554,38	1.725
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9471	25,2941	15-02-22	251.574.279,35	18.151
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4942	9,6263	15-02-22	174.191.100,51	2.149
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7513	9,8871	15-02-22	19.954.942,68	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.	14,7180	14,6491	14-02-22	158.252.528,84	13.491
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9673	6,9711	15-02-22	430.901,42	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7175	5,7303	15-02-22	41.594.388,14	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0346	9,0103	15-02-22	23.832.521,26	1.075
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0840	6,0892	15-02-22	1.286.874,51	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4429	5,4470	15-02-22	8.220.499,24	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6992	5,7035	15-02-22	57.028.126,65	131
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4018	5,4058	15-02-22	3.457.509,59	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9900	5,9740	15-02-22	147.651,18	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3141	103,3810	15-02-22	73.788.601,28	3.335
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2340	8,2242	15-02-22	16.210.357,58	520
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2850	6,2776	15-02-22	42.115.444,76	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4308	,4282	15-02-22	25.948.260,69	1.826
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2045	6,1686	15-02-22	46.614.331,31	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1617	6,1586	15-02-22	1.869.398,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1590	6,1559	15-02-22	25.052.079,12	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.	99,5111	99,5481	15-02-22	3.874.881,37	3.019
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5910	99,6280	15-02-22	996,28	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,0908	109,1304	15-02-22	567.513.976,84	15.047
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1116	6,1060	15-02-22	218.019.294,51	1.994
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0264	7,0199	15-02-22	6.828.970,62	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2123	6,2065	15-02-22	7.490.097,87	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0936	6,0879	15-02-22	24.682.834,02	80
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7252	6,7288	15-02-22	13.736.618,90	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7915	6,7953	15-02-22	5.094.905,68	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1994	6,1909	15-02-22	561.940.172,41	18.703
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0439	6,0448	15-02-22	432.568.402,79	17.981
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1478	9,1392	15-02-22	198.120.419,45	4.340
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9905	12,9548	14-02-22	704.562.917,48	47.589
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4047	13,3681	14-02-22	747.611.855,41	10.149
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7510	5,7440	15-02-22	2.490.704,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7265	5,7194	15-02-22	1.452.748,61	82
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7334	5,7264	15-02-22	2.351.486,26	25
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7384	5,7314	15-02-22	366.075,39	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7918	5,7920	15-02-22	10.014.185,69	94.903
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7524	6,7416	15-02-22	305.986.392,30	122.452
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2137	7,1855	15-02-22	108.099.536,66	122.404
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5159	6,4882	15-02-22	124.013.248,16	122.518
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9165	5,9104	15-02-22	963.820.029,07	122.458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7471	6,8434	15-02-22	237.472.785,50	122.466
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7379	5,7375	15-02-22	752.222.558,32	86.653
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1374	6,1192	15-02-22	819.929.515,79	122.546
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5449	7,6450	15-02-22	468.586.246,98	122.526
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3681	7,3205	15-02-22	140.926.189,31	122.500
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1938	10,2804	15-02-22	815.917.079,64	122.541
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2182	6,2183	14-02-22	83.571.899,64	4.001
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8527	6,8526	15-02-22	46.607.294,67	2.005
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4051	6,4050	15-02-22	55.293.959,98	1.986
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3471	6,3993	15-02-22	111.240.788,10	4.231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4827	6,4826	15-02-22	251.632.538,77	10.799
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4605	6,4970	15-02-22	27.332.670,70	1.303
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5665	6,6219	15-02-22	86.388.436,78	3.119
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9258	6,9935	15-02-22	72.417.602,42	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2070	9,2148	15-02-22	13.296.587,89	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7507	6,7442	15-02-22	107.025.843,22	7.105
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.	5,7250	5,7084	14-02-22	493.533,49	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0228	6,0059	14-02-22	29.289.874,21	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,3116	103,2491	15-02-22	48.274.889,65	2.281
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,6402	100,6534	15-02-22	733.750,86	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9419	5,9354	14-02-22	98.923,60	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9400	5,9331	14-02-22	98.885,42	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9390	5,9319	14-02-22	98.865,91	1
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9419	5,9357	14-02-22	98.928,52	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9400	5,9334	14-02-22	98.890,32	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9390	5,9322	14-02-22	98.870,81	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,8292	101,8567	15-02-22	66.706.151,93	2.814
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,2766	100,2621	15-02-22	967,53	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8687	10,8668	15-02-22	19.512.415,42	1.209
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,7359	114,7459	15-02-22	214.345,02	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6185	16,7656	15-02-22	20.364.359,43	1.161
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,0533	119,6594	15-02-22	2.681,37	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2899	8,4025	15-02-22	13.450.911,53	941
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1240	103,1471	15-02-22	80.740.205,24	3.995
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1462	103,1997	15-02-22	82.867.386,64	3.970
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2823	103,3053	15-02-22	57.530.466,79	2.735
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2339	110,3042	15-02-22	90.772.145,63	4.551
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,3156	101,3052	15-02-22	972,53	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6575	16,6554	15-02-22	27.036.521,55	1.730
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,5646	103,0656	15-02-22	366.298,11	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.	375,9966	381,5410	15-02-22	79.921.537,05	6.039
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2957	16,1445	14-02-22	10.823.801,06	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3392	12,3392	15-02-22	9.239.105,74	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7906	13,0384	15-02-22	21.952.497,69	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8595	6,9124	15-02-22	7.315.752,77	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1001	9,1700	15-02-22	129.799.600,21	5.845
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8614	6,9141	15-02-22	36.418.549,18	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0049	8,9652	14-02-22	3.837.345,84	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2555	8,3928	15-02-22	27.487.502,92	1.831
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6845	8,8293	15-02-22	7.099.852,69	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2056	15,2844	15-02-22	24.078.487,89	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3568	16,4420	15-02-22	11.698.198,89	785
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5721	17,8484	15-02-22	26.916.739,33	1.983
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5322	18,8241	15-02-22	21.156.732,55	1.511
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0707	125,2167	15-02-22	204.752.209,70	9.042
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,3794	132,5964	15-02-22	38.280.032,49	1.355
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,3638	874,3645	15-02-22	19.556.549,59	826

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,9280	882,9360	15-02-22	1.664.141,99	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0179	6,0140	15-02-22	7.765.755,24	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2197	6,2158	15-02-22	12.932.284,98	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1895	101,2043	15-02-22	14.451.612,39	1.133
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7358	104,7538	15-02-22	21.961.726,99	1.988
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4536	10,5968	15-02-22	141.166.573,76	5.501
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1736	11,3270	15-02-22	32.070.594,20	1.993
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7825	9,9285	15-02-22	16.214.905,73	1.111
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1421	10,2937	15-02-22	8.761.894,17	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	695,6444	695,1959	15-02-22	80.464.432,56	2.445
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,5255	710,0802	15-02-22	45.242.959,89	2.558
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0928	14,2528	15-02-22	15.331.770,86	1.080
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6291	14,7955	15-02-22	1.225.029,03	738
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2854	7,3334	15-02-22	70.492.896,07	3.533
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3960	7,4449	15-02-22	18.635.596,85	784
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6236	12,6644	15-02-22	135.862.621,04	6.175
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0565	13,0990	15-02-22	36.285.152,87	1.989
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0695	13,0803	16-02-22	9.024.531,12	716
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6433	7,6453	16-02-22	18.994.248,71	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6952	6,7025	16-02-22	20.495.427,89	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3543	10,3634	16-02-22	23.062.424,22	1.470
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0759	6,0763	16-02-22	184.110.625,78	14.286
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1952	9,2021	16-02-22	131.254.280,92	6.885
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2484	7,2425	16-02-22	67.809.755,46	6.696
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5607	7,5606	16-02-22	694.202.028,31	18.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1490	6,1569	16-02-22	25.971.960,12	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0219	10,0360	16-02-22	37.092.260,43	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3231	8,3686	16-02-22	3.385.965,72	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1324	10,1102	16-02-22	33.719.944,12	3.023
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5703	15,5253	16-02-22	9.039.495,80	718
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3524	18,3904	16-02-22	10.488.535,36	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8334	9,8300	16-02-22	57.310.435,69	3.537
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8261	13,8097	16-02-22	3.656.976,71	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2037	6,2053	16-02-22	45.787.365,40	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9419	10,9469	16-02-22	50.596.836,58	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2353	8,2152	16-02-22	185.713.784,30	13.600
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4327	7,4221	16-02-22	41.865.532,06	4.623
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9804	10,0216	16-02-22	4.340.250,32	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2179	6,2247	16-02-22	51.019.276,45	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1043	11,1128	16-02-22	71.491.672,14	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8703	9,8811	16-02-22	26.543.005,89	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2415	6,2474	16-02-22	28.960.859,02	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9201	11,9214	16-02-22	60.745.227,10	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7374	7,7442	16-02-22	36.682.099,58	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1579	9,1673	16-02-22	36.452.189,82	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8543	12,8656	16-02-22	25.096.837,68	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3171	11,3353	16-02-22	13.767.032,89	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0628	6,0598	16-02-22	414.898.940,45	8.949
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1645	7,1644	16-02-22	364.713.947,77	7.458
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3108	8,3103	16-02-22	40.154.922,36	814
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7254	7,7303	16-02-22	310.275.628,70	5.838
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.982,1075	1.985,6270	16-02-22	204.929.667,86	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.529,9499	2.541,1968	16-02-22	203.501.658,58	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,2686	102,8280	16-02-22	1.814.341,46	107
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,4428	88,9263	16-02-22	20.484.239,93	901
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,3059	123,9798	16-02-22	498.347,08	35
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,5975	102,2581	16-02-22	6.112.241,79	170
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,5589	100,1851	16-02-22	31.861.471,45	1.563
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,4658	119,4032	16-02-22	765.790,17	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,6581	102,8922	16-02-22	107.984.452,65	607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,0524	90,1330	16-02-22	371.170.171,99	7.073
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,6903	140,3721	16-02-22	16.067.192,86	496
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5737	99,7448	16-02-22	15.927.817,11	383
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,4377	102,7926	16-02-22	278.890.185,54	2.475

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,9502	93,1777	16-02-22	427.782.724,03	9.568
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,7364	137,5475	16-02-22	11.258.135,48	506
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6825	147,4055	16-02-22	15.541.908,28	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,0429	141,7342	16-02-22	2.501.493,46	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9900	12,9937	16-02-22	484.434.204,66	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9642	12,9679	16-02-22	252.822.426,58	837
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2430	8,2394	15-02-22	6.162.563,81	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8578	12,8742	15-02-22	11.594.424,54	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5287	22,5942	15-02-22	79.219,50	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2702	22,3345	15-02-22	10.800.565,15	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5773	11,5781	15-02-22	11.035.004,21	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,0893	1.212,7130	16-02-22	150.987.577,00	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,0393	1.191,6407	16-02-22	224.292.122,23	1.034
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2369	8,2338	16-02-22	11.529.344,77	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1900	8,1868	16-02-22	7.235.772,82	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9975	10,0109	15-02-22	4.743.067,94	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3732	9,3855	15-02-22	6.300.142,95	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9216	11,9287	16-02-22	58.428.397,60	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5582	13,6885	15-02-22	6.088.874,29	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2894	12,4072	15-02-22	858.673,38	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3531	13,4393	15-02-22	443.984,22	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7224	9,7556	15-02-22	8.333.445,85	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6374	9,6701	15-02-22	2.030.134,79	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,8720	989,1700	16-02-22	166.649.094,04	657
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,5551	975,8384	16-02-22	87.974.477,87	415
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.	10,9551	10,9730	15-02-22	228.710.124,00	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2356	11,2540	15-02-22	7.430.359,26	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1571	14,2453	15-02-22	85.486.462,29	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7112	14,8031	15-02-22	107.930.131,66	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5881	11,6341	15-02-22	200.513.431,51	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.	10,3530	10,3709	16-02-22	39.582.356,27	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,7125	157,6580	16-02-22	5.937.842,71	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,5421	103,5132	16-02-22	176.879,70	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5073	10,5247	16-02-22	10.688.842,28	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,9735	25,0150	16-02-22	373.669.576,38	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8244	15,8504	16-02-22	164.935,16	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0654	10,0641	16-02-22	18.752.912,82	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7023	142,6854	16-02-22	45.422.625,70	181
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7356	11,7312	16-02-22	5.557.452,54	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6364	10,6322	16-02-22	100,53	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9548	11,9503	16-02-22	23.783.350,25	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7910	10,7862	16-02-22	14.169.350,39	16
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8731	10,8653	16-02-22	32.106.920,77	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8893	14,8787	16-02-22	27.188.597,95	267
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4720	11,4622	16-02-22	4.427.425,72	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9651	246,9741	16-02-22	259.849.400,21	1.216
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4994	103,5025	16-02-22	402.246.254,29	187
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0920	11,0871	16-02-22	7.286.567,41	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9066	16,9376	16-02-22	6.819.656,30	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6045	11,6406	16-02-22	14.979.429,35	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.	10,8724	10,8752	16-02-22	24.655.941,10	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1613	21,1684	16-02-22	21.327.657,42	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1089	18,1246	16-02-22	76.975.455,67	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9995	17,0651	16-02-22	9.766.093,10	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9701	12,9727	16-02-22	11.660.690,93	195

Fondos de Inversión *Investment Funds*

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0942	14,0574	16-02-22	6.131.081,04	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8183	9,8660	16-02-22	625.788,60	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,4384	14,2697	16-02-22	4.995.893,62	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3024	11,2969	16-02-22	3.086.465,97	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0119	10,0585	16-02-22	2.512.164,69	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5907	9,7317	16-02-22	3.961.216,65	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5724	26,5407	16-02-22	18.633.157,32	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4924	11,4881	16-02-22	20.551.169,89	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5391	12,5402	16-02-22	10.947.466,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4272	26,4475	16-02-22	210.264.285,10	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3572	26,3772	16-02-22	65.557.078,40	975
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9924	2,0118	15-02-22	143.410.602,72	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9766	1,9958	15-02-22	41.949.684,79	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3414	10,3427	16-02-22	26.242.445,57	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3088	10,3101	16-02-22	2.320.771,78	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5046	20,4522	16-02-22	22.931.644,51	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5265	17,5933	15-02-22	4.091.927,31	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4318	17,4980	15-02-22	541.685,11	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9885	72,3125	16-02-22	83.639.146,79	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7138	67,0117	16-02-22	42.364.469,55	760
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3043	75,6432	16-02-22	132.080.307,10	973
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3440	9,3526	16-02-22	9.893.982,65	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	22,6938	22,6981	16-02-22	52.488.457,78	291
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5614	8,5635	16-02-22	25.805.383,77	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,4984	62,6534	16-02-22	158.310.544,47	679
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7500	7,7460	16-02-22	37.107.511,54	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6014	9,5996	16-02-22	75.776.359,18	613
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7028	13,6863	16-02-22	60.706.718,10	657
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2809	10,2805	16-02-22	41.255.426,54	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2586	11,3039	16-02-22	86.285.452,28	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3614	11,4071	16-02-22	7.868.649,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3743	11,4201	16-02-22	63.854.669,13	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3398	933,3282	16-02-22	29.402.064,53	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9182	14,9349	16-02-22	13.668.616,46	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7272	19,7460	16-02-22	330.494.201,95	2.884
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7333	13,7404	16-02-22	6.562.099,14	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6272	13,6288	15-02-22	134.214.025,46	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0750	14,0766	15-02-22	678.305,62	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4367	14,4449	16-02-22	274.362.839,67	2.360
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1582	20,2389	15-02-22	166.301.798,15	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4179	20,4998	15-02-22	36.898.111,41	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3934	20,4751	15-02-22	671.271.528,47	2.393
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6351	20,7179	15-02-22	140.094.255,83	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5782	8,5811	16-02-22	42.691.735,95	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6951	8,6981	16-02-22	601.161.225,85	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0373	16,0389	15-02-22	302.955.199,92	1.743
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9664	10,9685	16-02-22	14.488.401,01	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3515	11,3538	16-02-22	437.607.162,38	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6965	11,7043	16-02-22	27.180.226,98	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5320	19,5318	16-02-22	146.889.986,89	1.383
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4502	29,4054	16-02-22	169.623.254,38	2.078
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2964	25,3728	16-02-22	165.209.380,29	2.099
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7381	9,7713	15-02-22	1.039.535,91	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0943	10,0666	16-02-22	587.547,23	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8145	9,8226	16-02-22	664.850,19	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9732	9,9726	16-02-22	59.836,13	1

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CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6728	9,7391	16-02-22	695.639,91	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9038	27,8868	16-02-22	18.372.818,62	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4598	9,4969	15-02-22	24.194.778,43	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9588	11,9755	16-02-22	26.625.747,57	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7472	11,7553	16-02-22	25.881.270,58	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2073	10,2286	16-02-22	5.366.745,52	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,5950	1.532,3102	16-02-22	6.760.323,79	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4347	9,4729	16-02-22	3.602.783,45	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8311	11,8072	16-02-22	5.723.168,45	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1990	154,1035	16-02-22	10.428.760,45	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6015	85,6056	15-02-22	31.596.249,68	165
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7261	111,4032	16-02-22	29.920.211,13	175
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4558	11,4521	16-02-22	4.671.582,95	1.278
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8685	9,8678	16-02-22	25.139.017,99	5.780
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8557	9,8535	16-02-22	2.982.896,84	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6265	702,7881	16-02-22	3.779.262,94	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3635	9,3971	16-02-22	1.744.265,67	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8196	9,8551	16-02-22	4.098.763,36	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7152	701,8708	16-02-22	33.770.185,98	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6321	21,5588	16-02-22	6.971.595,17	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3389	27,2774	16-02-22	13.461.853,46	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1595	26,1003	16-02-22	12.236.269,43	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3384	29,3246	16-02-22	9.862.244,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8983	26,8847	16-02-22	10.227.659,27	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9272	9,9309	16-02-22	3.678.576,40	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9904	9,9970	16-02-22	7.282.553,29	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7403	51,8242	16-02-22	38.404.655,60	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9719	58,0694	16-02-22	1.079.346,72	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.	9,7773	9,8123	16-02-22	972.161,24	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6797	10,6772	16-02-22	3.204.274,64	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,5235	361,4439	16-02-22	6.238.032,60	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,3203	363,2403	16-02-22	4.240.207,86	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,9662	311,2027	16-02-22	24.969.986,66	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,9825	304,1608	16-02-22	35.064.295,74	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,4670	319,8219	16-02-22	49.749.830,50	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	315,8991	316,1519	16-02-22	67.996.522,35	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,2082	299,6183	16-02-22	30.611.315,72	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	306,6004	307,1384	16-02-22	65.814.194,72	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,3977	315,7462	16-02-22	50.500.455,17	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	7.192,3570	7.195,1402	16-02-22	679.283,38	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.108,7375	7.111,4104	16-02-22	36.553.889,38	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,3458	309,7196	16-02-22	26.731.642,18	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,1678	741,1860	16-02-22	43.948.433,24	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,7500	1.087,3333	16-02-22	13.001.628,00	601
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,3359	1.112,9573	16-02-22	5.589.124,12	771
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,0788	511,3541	16-02-22	10.165.604,37	441
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,1033	523,3965	16-02-22	12.260.577,17	2.355
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1537	635,1835	16-02-22	5.194.356,81	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,0923	631,1137	16-02-22	24.891.476,52	2.793
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	921,3036	928,4172	15-02-22	9.363.723,96	4.995
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	874,3692	881,0770	15-02-22	14.926.316,04	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,7581	695,3567	16-02-22	34.635.471,06	6.367
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,2503	659,8369	16-02-22	32.141.479,42	2.145
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3888	322,6772	16-02-22	30.587.303,94	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,1866	330,5657	16-02-22	85.141.022,16	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,6613	564,0444	15-02-22	621.457,93	384
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,3805	535,4140	15-02-22	11.999.593,68	1.227
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	314,3139	314,5727	16-02-22	75.242.645,63	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	303,9659	304,2168	16-02-22	28.812.934,73	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,5280	319,7646	16-02-22	20.860.884,02	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,7939	317,1393	16-02-22	72.375.465,21	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,9187	335,1831	16-02-22	31.629.537,41	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,4272	297,3502	16-02-22	15.068.434,85	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,2465	301,0240	16-02-22	14.196.188,47	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,6895	763,4875	16-02-22	423.013.276,75	16.242
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,6574	709,4396	16-02-22	209.790.933,82	8.602
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,5235	822,5275	16-02-22	269.869.121,65	12.255
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,9414	1.362,7688	16-02-22	26.244.113,60	1.445
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,3415	782,2976	16-02-22	9.089.523,01	765
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,8545	800,1152	16-02-22	251.378.637,73	8.935
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,3374	916,7755	16-02-22	497.852.551,21	18.539
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,6629	319,0477	16-02-22	19.117.533,73	779
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,6125	1.235,9270	16-02-22	40.839.066,08	4.074
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,5120	1.215,8028	16-02-22	100.480.580,98	5.175
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,4186	1.240,3505	16-02-22	15.287.666,25	906
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.276,2557	1.277,2503	16-02-22	58.062.084,39	4.360
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,1056	903,8758	16-02-22	2.904.796,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,3070	873,0223	16-02-22	10.689.190,80	431
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,7210	559,6545	16-02-22	6.730.535,95	198
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	928,2210	928,7389	16-02-22	11.222.264,15	2.402
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	880,9002	881,3482	16-02-22	70.655.258,14	4.245
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,7864	593,5042	16-02-22	15.546.905,23	2.631
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,5898	563,1922	16-02-22	27.698.290,40	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,4024	304,7990	15-02-22	2.308.461,89	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	848,1779	844,5809	16-02-22	241.033.576,50	19.161
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	893,7410	889,9948	16-02-22	17.583.498,03	4.188
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3562	11,3492	16-02-22	10.383.543,44	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4535	4,4309	16-02-22	5.114.735,96	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6126	17,6163	16-02-22	10.341.095,44	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1582	7,1696	16-02-22	2.802.629,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4891	28,5656	16-02-22	27.458.889,60	1.813
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4974	17,5316	16-02-22	27.155.281,68	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6209	15,6225	16-02-22	14.159.915,79	1.259
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2975	11,2983	16-02-22	9.730.844,25	1.235
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2320	12,2356	16-02-22	54.933.259,56	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9973	,9972	16-02-22	299.428,05	9
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9971	23,0025	16-02-22	7.077.751,85	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7835	25,7740	16-02-22	6.276.953,60	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5713	12,5713	16-02-22	6.922.252,59	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9503	,9448	16-02-22	305.380,16	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6819	9,6955	16-02-22	4.573.990,51	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5390	22,5066	16-02-22	7.230.878,08	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4965	19,4610	16-02-22	40.140.369,22	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7503	14,8766	16-02-22	30.530.497,72	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3441	11,3514	16-02-22	3.211.862,17	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3270	14,4620	16-02-22	12.223.347,92	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4378	1,4403	16-02-22	5.545.469,06	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9665	,9715	16-02-22	4.771.519,76	12
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5303	4,5311	16-02-22	431.684.225,58	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0458	8,0321	16-02-22	118.940.504,12	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,2244	102,1633	16-02-22	118.395.581,09	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.264,7069	2.270,9828	16-02-22	281.334.191,37	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.638,9316	1.650,8681	16-02-22	18.022.166,69	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9936	,9953	15-02-22	70.028.754,13	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9958	,9975	15-02-22	3.298.372,76	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0148	1,0193	15-02-22	30.318.314,14	418
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0194	1,0239	15-02-22	1.253.379,85	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	1,2746	1,2768	16-02-22	11.503.530,07	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2607	1,2628	16-02-22	495.692,55	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	815,5606	815,9431	16-02-22	27.331.598,07	549
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,2581	825,6555	16-02-22	3.282,34	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3804	15,4034	16-02-22	72.460.952,03	1.744
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6227	15,6463	16-02-22	1.005.418,72	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9263	8,9280	15-02-22	5.026.689,95	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0385	9,0403	15-02-22	12.153.079,17	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0038	1,0053	16-02-22	5.246.031,54	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0091	1,0105	16-02-22	2.875.278,74	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8952	,8964	16-02-22	9.811.848,55	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3190	1,3341	15-02-22	27.331.702,15	925
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3426	1,3580	15-02-22	15.159.114,49	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.905,7482	1.906,6920	16-02-22	45.399.177,57	864
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.925,5388	1.926,5056	16-02-22	27.144.068,23	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,1824	1.251,4964	16-02-22	56.490.111,35	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,9304	1.253,2463	16-02-22	5.648.135,21	332
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5110	69,9796	16-02-22	9.453.572,87	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9954	72,4823	16-02-22	1.034.166,76	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2454	5,2522	16-02-22	7.721.497,13	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4604	5,4677	16-02-22	9.396.660,80	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0265	1,0295	16-02-22	21.370.088,98	552
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0384	1,0415	16-02-22	2.162.273,12	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0051	1,0078	16-02-22	7.819.984,32	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0164	1,0193	16-02-22	2.123.748,58	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6400	11,5459	14-02-22	36.241.043,91	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4780	10,4369	14-02-22	36.667.665,25	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2347	12,1000	14-02-22	16.812.509,85	194
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9467	12,7636	14-02-22	24.638.539,08	435
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5660	102,4559	16-02-22	2.360.597,77	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4305	101,3227	16-02-22	1.197.997,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,1165	64,0010	16-02-22	728.667,71	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	77,3773	77,2387	16-02-22	1.660.632,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5855	14,4182	16-02-22	201.855,34	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3374	14,1725	16-02-22	4.158.203,91	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3545	14,3676	16-02-22	42.500.648,16	1.575
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8978	29,0797	15-02-22	8.342.054,25	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3961	13,3918	16-02-22	26.581.773,73	251
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9635	27,9338	16-02-22	65.343.469,51	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2249	13,3681	15-02-22	3.343.516,88	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4935	10,5583	15-02-22	12.690.122,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8774	6,8899	16-02-22	25.619.452,89	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9808	22,2169	16-02-22	9.783.581,69	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8668	104,7684	16-02-22	9.966.707,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7656	100,6689	16-02-22	489.420,52	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8066	13,9587	16-02-22	81.043.383,81	4.178
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5140	15,6853	16-02-22	57.563.936,25	422
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7261	14,8886	16-02-22	1.792.725,38	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,6381	15-02-22	2.860.483,99	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,7139	15-02-22	4.480.164,61	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.	9,0544	9,0543	16-02-22	105.259.669,10	12.442
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7139	16-02-22	28.739.040,38	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0896	12,0794	16-02-22	5.452.856,60	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,3862	230,5688	15-02-22	14.918.134,16	1.154
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7273	4,7557	16-02-22	26.559.915,03	1.437

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1816	16,2511	15-02-22	31.493.811,24	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3189	9,4255	16-02-22	8.088.233,68	495
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,3016	87,0799	16-02-22	17.828.723,04	869
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,9510	89,7556	16-02-22	2.182.615,38	356
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.	25,3892	25,6623	16-02-22	1.944.132,65	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.	110,0683	110,2364	15-02-22	18.924.903,00	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,2534	99,4050	15-02-22	723.217,60	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7263	153,3927	16-02-22	40.004.444,97	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0817	132,6579	16-02-22	9.332.553,06	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3468	16,3899	16-02-22	46.581.669,73	1.720
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3665	16-02-22	6.415.936,81	417
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3906	9,4087	16-02-22	3.157.600,37	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,3791	15-02-22	252.674,13	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2657	9,4079	15-02-22	4.930.856,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,2489	16-02-22	9.441.779,60	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,4928	16-02-22	1.359.977,73	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.	13,5144	13,5403	16-02-22	12.564.778,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6974	12,7074	16-02-22	13.272.338,40	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4423	10,4781	16-02-22	39.516.216,81	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3211	98,1428	16-02-22	4.804.206,72	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.	6,2741	6,2833	16-02-22	61.286.252,44	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,3200	13,3246	16-02-22	18.405.521,30	1.662
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,6607	14,6661	16-02-22	187.172.905,07	9.562
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7583	6,7551	15-02-22	11.180.504,57	683
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1929	6,2062	16-02-22	28.836,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1904	6,2036	16-02-22	146.039.936,42	5.437
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.	5,7038	5,7079	16-02-22	49.043.174,49	1.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7096	5,7138	16-02-22	435.859.694,61	25.165
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7095	5,7136	16-02-22	32.319.782,80	145
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9634	5,9718	15-02-22	28.933.544,04	301
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3535	27,7057	16-02-22	15.537.533,02	1.298
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8436	31,2424	16-02-22	3.821.138,33	128
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4270	9,4687	16-02-22	218.498.939,28	14.718
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1656	16,2574	16-02-22	27.117.552,53	2.833
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7848	17,8863	16-02-22	20.086.775,63	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1105	6,1150	16-02-22	775.244.353,06	23.083
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1097	6,1141	16-02-22	127.542.322,43	617
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0930	6,0974	16-02-22	375.171.107,87	12.338
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1152	6,1225	16-02-22	84.475.736,99	2.769
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1186	6,1259	16-02-22	265.157.488,29	15.673
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1185	6,1258	16-02-22	19.205.113,20	83
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9610	5,9617	16-02-22	109.441.687,50	536
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7071	5,7133	16-02-22	27.220.770,95	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6853	5,6914	16-02-22	18.339.486,37	832
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9333	5,9770	15-02-22	7.334.802,52	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9083	5,9517	15-02-22	17.504.248,15	187
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3674	6,3761	16-02-22	13.054.879,41	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3074	6,3167	16-02-22	16.288.743,24	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4709	6,4788	16-02-22	15.120.382,54	525
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4074	6,4168	16-02-22	28.345.267,59	878

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.	6,3267	6,3358	16-02-22	50.938.344,00	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3135	6,3200	16-02-22	85.238.576,51	3.132
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1584	6,1648	16-02-22	39.147.562,63	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0642	6,0745	16-02-22	27.407.908,03	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.	10,7409	10,8535	15-02-22	165.843.367,72	8.193
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0815	11,1978	15-02-22	189.673.304,84	25.333
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6600	9,6866	16-02-22	30.989.765,79	2.257
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0854	10,1135	16-02-22	73.705.459,20	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4376	21,5346	16-02-22	44.558.188,73	3.142
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6678	7,6667	16-02-22	38.256.821,34	2.988
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9141	7,9132	16-02-22	120.652.698,32	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7199	14,7128	16-02-22	30.649.484,04	1.766
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2765	15,2695	16-02-22	56.259.770,01	6.908
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6209	18,5960	16-02-22	44.876.681,21	2.090
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7040	22,6743	16-02-22	48.985.269,84	5.289
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1000	22,2005	16-02-22	2.033,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9602	6,9570	15-02-22	2.944.137,75	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.	6,0542	6,0648	16-02-22	18.281.251,26	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1012	6,1119	16-02-22	36.516.681,86	3.288
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9940	6,9950	16-02-22	362.701.986,28	8.627
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0667	7,0678	16-02-22	758.239.871,96	29.157
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7905	9,8341	16-02-22	265.287.173,29	18.247
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.	7,1311	7,1401	16-02-22	69.777.563,58	3.931
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3518	6,3517	16-02-22	29.043.037,04	2.009
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.	7,5804	7,5970	15-02-22	1.564.039.857,60	33.634
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1820	7,1976	15-02-22	1.369.477.275,70	44.589
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5788	7,5908	16-02-22	69.078.290,25	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5800	7,5920	16-02-22	564.206.780,25	16.175
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5476	7,5595	16-02-22	115.002.681,26	3.782
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9870	8,0072	16-02-22	31.334.174,73	1.978
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3373	8,3587	16-02-22	147.313.687,19	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8528	6,8444	16-02-22	14.821.956,95	1.000
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3215	7,3126	16-02-22	271.710.078,04	15.698
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,3888	15,5595	15-02-22	23.636.526,41	2.356
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,9574	16,1346	15-02-22	73.388.204,23	13.701
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.	7,5552	7,6858	15-02-22	14.855.629,65	823
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8382	7,9739	15-02-22	77.428,53	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2687	4,2583	16-02-22	13.896.653,01	1.394
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8465	5,8325	16-02-22	1.709,27	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.	6,0792	6,1390	16-02-22	12.812.484,72	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2048	6,2231	15-02-22	1.438.958.774,44	32.445
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.	7,2665	7,2703	16-02-22	609.525.790,12	18.155
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6843	7,6939	16-02-22	64.051.029,33	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4332	9,4110	16-02-22	468.343.565,78	34.750
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0239	9,0024	16-02-22	139.768.232,68	10.215
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9072	6,9206	16-02-22	14.835.484,12	898
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1841	7,1982	16-02-22	248.528.129,42	17.739
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8416	10,8458	16-02-22	96.357.085,86	5.852
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9452	10,9495	16-02-22	249.409.936,54	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.	7,1827	7,2747	16-02-22	11.501.781,22	1.265
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4856	7,5816	16-02-22	80.023.775,95	6.826
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.	7,6047	7,6146	16-02-22	67.248.316,12	2.359
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3307	6,3376	16-02-22	82.499.292,87	3.029
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1002	6,1154	16-02-22	55.709.938,91	2.123
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1490	6,1644	16-02-22	7.961,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8256	5,8418	16-02-22	4.668,07	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8002	5,8164	16-02-22	10.772.737,31	373
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7625	7,7702	16-02-22	689.757.354,47	27.572
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6404	7,6479	16-02-22	101.569.522,56	4.107
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.	8,6852	8,6861	16-02-22	51.404.970,23	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6779	8,6787	16-02-22	152.934.116,78	9.939
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4692	8,4701	16-02-22	34.436.439,56	517
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9525	8,9536	16-02-22	1.093.285.401,57	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.	7,2956	7,2994	16-02-22	389.741.118,84	6.070
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4025	8,4148	16-02-22	810.913.207,29	37.387
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,0355	14,0676	16-02-22	100.572.831,94	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6493	15,6856	16-02-22	402.073.739,11	15.560
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3800	6,4069	15-02-22	419.146.827,71	2.828
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4537	12,6302	15-02-22	20.156,08	9
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0898	14,0440	16-02-22	21.049.866,11	1.912
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6936	14,6463	16-02-22	121.718.611,18	13.299
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5662	5,5523	16-02-22	112.868.052,42	6.703
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1587	6,1435	16-02-22	401.062.998,51	17.698
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.	13,0046	13,1421	15-02-22	4.204.603,08	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0650	10,0712	15-02-22	777.408.973,56	20.470
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0952	12,1611	15-02-22	5.949.196,39	190
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8669	10,8934	15-02-22	65.505.426,21	1.802
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	11,8950	11,8962	15-02-22	571.090.835,18	14.360
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7335	8,8646	15-02-22	3.693.576,23	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9979	12,0016	15-02-22	469.728.236,19	13.922
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7309	10,7641	15-02-22	79.107.257,05	3.279
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1741	5,2578	15-02-22	8.335.580,06	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,2535	713,7310	15-02-22	14.102.764,18	973
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.	1.810,8110	1.812,1305	15-02-22	60.617.672,18	4.035
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6081	28,0868	15-02-22	30.633.508,23	2.511
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.866,5751	1.867,9608	15-02-22	11.007.541,21	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7577	6,7557	16-02-22	776.580,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1595	7,1575	16-02-22	21.002.514,16	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4833	24,5909	15-02-22	45.933.107,84	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2916	10,2890	16-02-22	4.661.371,48	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6002	12,5840	16-02-22	3.968.924,53	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7512	13,7242	16-02-22	4.405.470,49	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5318	11,5215	16-02-22	7.767.772,30	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0813	10,0961	16-02-22	5.349.927,09	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1233	10,1248	16-02-22	194.405,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1260	11,1278	16-02-22	6.747.538,84	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7537	129,7547	16-02-22	2.598.202,33	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,6086	149,2757	16-02-22	202.563,52	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,4040	155,0635	16-02-22	372.078,44	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,4040	154,0636	16-02-22	21.596.068,37	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8614	96,0725	16-02-22	3.282.759,29	145
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5971	7,4458	14-02-22	11.099.572,19	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2848	12,3220	16-02-22	15.598.936,28	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1672	11,2064	15-02-22	28.019.157,40	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2107	13,3071	15-02-22	71.309.037,44	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3524	10,3700	15-02-22	32.120.301,00	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7025	9,7021	15-02-22	19.185.257,12	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6208	10,6009	14-02-22	3.708.692,15	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2641	12,1011	14-02-22	242.265.946,14	5.601
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4477	12,2831	14-02-22	29.062.112,96	3.810
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7024	11,5475	14-02-22	9.926.547,43	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9989	9,9710	16-02-22	3.359.738,89	251
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,1831	10,1547	16-02-22	2.536.987,64	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0577	10,0294	16-02-22	483.020,01	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	9,5978	9,5851	14-02-22	156.170,39	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6911	9,6786	14-02-22	1.266.225,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5151	9,4329	14-02-22	253.816,99	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4757	9,3943	14-02-22	20.063.938,55	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1872	9,1229	14-02-22	30.038,45	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0762	9,0132	14-02-22	230.420,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0918	10,0771	14-02-22	2.276.025,07	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3465	11,2906	14-02-22	1.629.652,41	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3971	9,3908	14-02-22	56.344,91	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9158	8,7170	14-02-22	281.615,66	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9716	9,9135	14-02-22	409.128,98	27
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3853	13,2599	14-02-22	11.779.230,60	448
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	8,3163	8,2673	14-02-22	652.947,02	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5119	9,4161	14-02-22	2.339.367,72	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6922	7,6834	14-02-22	6.222.205,81	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1644	10,1280	14-02-22	9.900.501,82	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1786	14,0493	14-02-22	15.250.322,79	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4805	9,4818	14-02-22	25.728.986,93	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7585	12,9462	15-02-22	740.102,98	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1999	13,3943	15-02-22	4.595.574,84	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9628	11,8507	14-02-22	2.506.063,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9952	9,9783	14-02-22	1.237.707,48	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8782	10,8011	14-02-22	2.825.628,86	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7776	9,7278	14-02-22	4.456.851,68	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	8,3464	8,3124	14-02-22	3.023.846,34	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,7346	9,7267	14-02-22	37.492.885,73	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR							
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6508	8,6120	14-02-22	3.036.154,36	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	10,0318	9,9748	14-02-22	964.641,84	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9766	9,9730	14-02-22	149.596,42	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9766	9,9730	14-02-22	149.596,42	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8454	9,9227	16-02-22	6.379.013,06	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7493	11,6505	14-02-22	2.576.227,84	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0595	11,9322	14-02-22	1.565.299,57	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7617	9,7227	14-02-22	4.344.210,48	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8276	9,7507	14-02-22	916.251,71	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.	6,0876	6,0963	16-02-22	68.747.923,09	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1982	7,2180	16-02-22	6.317.514,12	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2669	7,2870	16-02-22	1.050.703,32	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2239	7,2438	16-02-22	983.961,29	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2756	7,2957	16-02-22	1.309.464,12	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	6,0418	6,0525	15-02-22	66.090.411,45	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9424	9,9657	15-02-22	132.061.352,26	3.260
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6768	3,6686	15-02-22	581.743.813,10	94.349
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1618	17,4228	15-02-22	33.167.242,67	1.370
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7794	18,0503	15-02-22	82.461.981,07	6.545
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3259	12,5240	15-02-22	12.662.608,11	707
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7685	12,9741	15-02-22	773.233.028,77	96.788
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4389	13,6002	15-02-22	800.439.257,73	96.787
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7624	6,8949	15-02-22	33.932.268,49	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0052	7,1427	15-02-22	751.844.969,37	96.782
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2917	12,4662	15-02-22	430.359.673,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8658	12,0339	15-02-22	18.112.399,34	1.239
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6474	4,6100	15-02-22	4.347.623,01	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8147	4,7761	15-02-22	369.816.923,71	96.790
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0224	8,2132	15-02-22	429.384.472,50	96.786
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7504	7,9345	15-02-22	62.584.346,00	3.373
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3767	7,4770	15-02-22	3.918.283,86	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6407	7,7449	15-02-22	660.071.051,65	75.017
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0978	8,2467	15-02-22	7.758.028,61	516
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8361	6,9481	15-02-22	711.722.364,44	96.782
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9701	13,1254	15-02-22	8.343.425,64	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1094	10,1116	15-02-22	270.793.333,45	3.874
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2795	10,2818	15-02-22	1.293.040.311,27	96.853
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2363	11,4368	15-02-22	17.138.395,61	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6399	11,8479	15-02-22	953.815.021,24	96.786
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0419	6,0432	15-02-22	97.198.133,07	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0813	6,0847	15-02-22	45.981.320,54	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0720	6,0761	15-02-22	43.277.857,02	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7126	7,7295	15-02-22	32.338.646,17	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	15-02-22	24.370.718,23	954
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2119	6,2223	15-02-22	72.986.743,60	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4146	6,4269	15-02-22	236.631.903,63	6.259

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*
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2950	6,3077	15-02-22	118.003.276,28	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9852	5,9894	15-02-22	83.795.214,79	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4490	6,4780	15-02-22	35.595.910,87	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4054	6,4209	15-02-22	17.377.618,89	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3756	6,3910	15-02-22	150.778.568,42	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2920	6,3190	15-02-22	95.489.923,59	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2765	6,2776	15-02-22	82.855.281,53	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6999	11,8386	15-02-22	25.503.709,92	652
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8424	11,9829	15-02-22	51.343.407,86	388
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0236	10,0473	15-02-22	247.630.724,29	2.123
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8814	9,9046	15-02-22	322.782.357,27	21.775
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8356	24,0060	15-02-22	199.391.109,84	5.053
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0304	24,2023	15-02-22	324.326.910,49	2.804
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6412	23,8101	15-02-22	558.698.687,11	55.757
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2960	8,4488	15-02-22	384.917.150,70	96.781
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	979,9711	980,3646	15-02-22	37.787.084,47	924
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4827	9,4829	15-02-22	135.210.693,37	3.184
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6860	6,6858	15-02-22	9.927.159,72	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.005,7895	1.006,2165	15-02-22	1.032.656.049,97	94.354
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6894	21,6558	15-02-22	11.161.607,34	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3050	22,2710	15-02-22	668.042.722,82	73.171
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	15-02-22	5.620.786,81	216
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2411	6,2412	15-02-22	1.899.239.854,57	96.778
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	15-02-22	7.061.757,21	202
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0288	6,0312	15-02-22	29.307.588,72	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9828	5,9832	15-02-22	268.837.665,45	6.750
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0451	6,0462	15-02-22	195.473.137,59	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0043	6,0044	15-02-22	171.947.985,24	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	15-02-22	220.629.459,06	4.394
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9725	5,9732	15-02-22	41.670.822,80	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0351	6,0354	15-02-22	149.828.012,11	4.074
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0458	6,0472	15-02-22	139.904.684,09	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0296	6,0338	15-02-22	89.602.243,92	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1891	6,1913	15-02-22	76.544.916,59	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0302	6,0300	15-02-22	1.023.123.759,31	96.785
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1177	7,1178	15-02-22	54.408.930,59	1.801
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,6263	9,6267	16-02-22	226.128.473,96	7.244
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8333	9,8339	16-02-22	4.741.833,92	521
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,2837	867,3475	15-02-22	37.397.830,21	2.791
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	825,8709	826,8851	15-02-22	5.775.547,79	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	880,9158	882,0149	15-02-22	1.495.326,15	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.	7,5320	7,6462	15-02-22	34.531.396,44	2.035
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9024	8,0225	15-02-22	341.576,26	523
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.	8,3777	8,3728	16-02-22	16.321.345,51	1.010
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.	8,5994	8,6076	16-02-22	25.209.495,01	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2928	6,3026	16-02-22	27.944.781,04	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.	8,3447	8,3582	16-02-22	57.207.462,56	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.	8,1491	8,1629	15-02-22	4.316.743,30	586
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9855	7,9989	15-02-22	31.734.517,38	1.570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3803	9,4142	16-02-22	8.540.004,12	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,8261	9,8619	16-02-22	818.323,92	553

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2496	8,2529	16-02-22	1.128.458,59	522
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.	7,8753	7,8782	16-02-22	9.398.895,06	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3881	9,3883	16-02-22	71.188.588,22	1.949
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5043	9,5046	16-02-22	3.589.173,80	96
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4756	9,4759	16-02-22	5.097.753,70	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7159	9,7512	16-02-22	2.554.715,13	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,6986	1.072,7082	16-02-22	106.314.226,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0237	16-02-22	5.423.777,58	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,6686	1.006,3399	16-02-22	96.012.801,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,2023	16-02-22	4.782.828,90	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,3697	1.083,1626	16-02-22	61.345.503,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0383	11,0360	16-02-22	5.876.606,29	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,2092	188,2629	16-02-22	188.285.767,32	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,3683	172,3269	16-02-22	177.796.089,12	5.365
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,5602	178,5559	16-02-22	396.290.608,47	2.262
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,8866	167,0310	16-02-22	43.975.007,47	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,8798	152,9223	16-02-22	33.821.598,20	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,3139	158,3959	16-02-22	68.674.738,52	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7810	140,0357	16-02-22	93.773.197,74	2.165
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,2765	137,5076	16-02-22	17.552.029,81	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8731	33,1060	15-02-22	273.640.234,51	6.141
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7185	17,8655	15-02-22	232.532.847,86	3.627
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9012	18,0506	15-02-22	198.173.378,38	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,4574	79,3361	15-02-22	78.961.437,81	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8635	20,1932	15-02-22	3.313.354,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1742	33,4107	15-02-22	2.229.596,51	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.	77,6568	78,5226	15-02-22	94.755.344,11	3.365
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6594	12,6599	15-02-22	65.760.194,06	7.755
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6604	19,9858	15-02-22	25.494.149,70	1.951
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1326	6,1357	15-02-22	32.738.394,97	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0454	7,1208	15-02-22	103.193.698,55	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	13,5525	13,7009	15-02-22	4.888.503,87	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.	12,2857	12,2743	15-02-22	95.297.393,67	4.254
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8901	9,9094	15-02-22	265.696.080,00	13.254
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4089	7,3788	15-02-22	32.758.824,17	1.069
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4683	7,4381	15-02-22	28.393.605,70	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1695	6,1716	15-02-22	50.934.167,37	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5061	15,5130	15-02-22	239.788.044,37	19.121
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5353	15,5423	15-02-22	4.876.051,45	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,5781	29,5937	16-02-22	70.993.826,07	1.818
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9335	9,9389	16-02-22	90.670.260,14	3.763
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9556	9,9609	16-02-22	1.278.099,03	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7856	5,8020	15-02-22	328.519.691,00	5.229
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	963,6492	966,3804	15-02-22	49.119.338,33	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.105,5779	1.116,3307	15-02-22	17.208.786,36	402
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6714	5,7012	15-02-22	193.223.417,72	3.057
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2144	12,1906	16-02-22	14.619.483,42	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5207	10,5005	16-02-22	6.928.587,38	1.043
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.044,7679	1.052,6195	16-02-22	30.415.077,49	937

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	11,8971	11,9869	16-02-22	7.806.337,30	1.041
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7011	8,7667	16-02-22	618.844,72	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,1503	9,2651	15-02-22	1.095.220,96	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6681	10,6704	16-02-22	51.578.503,04	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0575	10,0597	16-02-22	6.939.171,27	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9798	9,9819	16-02-22	53.188,22	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,8041	902,9540	16-02-22	252.432.908,01	846
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8649	9,8666	16-02-22	148.137.472,86	3.769
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8877	9,8894	16-02-22	799.520,48	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3175	10,3208	16-02-22	5.468.484,98	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8512	9,8528	16-02-22	35.436.069,26	3.365
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7264	9,7276	16-02-22	39.967.939,97	301
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,8830	997,0164	16-02-22	23.964.945,18	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4167	20,4524	15-02-22	27.087.335,82	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6719	10,6773	16-02-22	654.114.422,73	19.084
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8411	9,8461	16-02-22	848.735,35	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1410	11,1466	16-02-22	81.419.607,64	1.699
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1359	9,1405	16-02-22	1.522.871,41	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9150	10,9205	16-02-22	318.015.496,59	25.708
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1329	9,1375	16-02-22	4.248.705,49	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7760	10,7876	16-02-22	5.781.558,58	430
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6350	9,6453	16-02-22	1.950.523,75	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0803	20,1014	16-02-22	9.779.530,44	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8523	18,8719	16-02-22	16.200.462,67	1.906
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9419	18,9615	16-02-22	830.151,30	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0864	11,1048	16-02-22	4.957.276,51	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5242	9,5398	16-02-22	10.686.498,71	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0085	9,0232	16-02-22	11.405.328,52	1.166
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8151	11,8560	15-02-22	5.484.786,23	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0478	10,0520	16-02-22	61.667.762,47	488
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,9829	2.593,0607	16-02-22	42.555.247,79	4.360
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4208	12,4500	16-02-22	10.645.865,90	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6145	9,6371	16-02-22	3.530.454,47	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7155	16,7545	16-02-22	13.882.944,24	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4136	12,4426	16-02-22	821.791,73	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9345	15,9715	16-02-22	11.220.951,12	5.003
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3637	12,3924	16-02-22	846.287,42	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0267	10,1076	16-02-22	4.815.457,83	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2161	8,2824	16-02-22	2.504.913,47	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5189	9,5955	16-02-22	35.921.994,69	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8054	7,8682	16-02-22	1.173.273,53	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2376	9,3119	16-02-22	1.373.264,57	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5784	7,6394	16-02-22	618.500,10	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3499	11,3606	16-02-22	37.611.365,42	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6612	9,6702	16-02-22	3.709.542,38	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7965	32,8271	16-02-22	108.656.786,60	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9888	22,0093	16-02-22	2.193.209,57	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9509	31,9806	16-02-22	63.964.162,90	3.579
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9763	21,9967	16-02-22	1.748.435,33	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1971	9,2321	16-02-22	6.808.756,41	475
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8825	8,9162	16-02-22	9.953.233,80	1.226
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3210	9,3566	16-02-22	7.102.856,77	548
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	85,9688	86,4330	16-02-22	905.765,15	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4788	87,9526	16-02-22	773.446,73	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7425	61,6808	16-02-22	109.405,39	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6532	64,5895	16-02-22	1.242.996,66	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	586,7305	592,0622	16-02-22	28.853.475,15	566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4980	63,5515	16-02-22	40.264.392,40	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,7399	82,9437	16-02-22	342.924.058,55	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1474	63,8403	16-02-22	14.043.734,53	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.	129,7262	129,7664	16-02-22	1.579.211,32	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	183,9193	184,1371	16-02-22	745.141,81	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4629	122,4583	16-02-22	4.182.173,42	80
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7177	109,7135	16-02-22	707.862,94	15
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,6286	196,6584	16-02-22	30.677.456,62	1.331
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	477,2909	479,8184	16-02-22	16.030.809,53	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	164,2139	164,0796	16-02-22	33.671.394,24	239
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,8255	131,2867	15-02-22	174.969.739,28	285
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,8619	148,9891	16-02-22	23.709.557,45	634
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,2932	145,4155	16-02-22	572.782,43	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,6251	149,7531	16-02-22	115.392.167,03	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,9466	119,1069	16-02-22	5.607.930,98	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,0761	136,1194	16-02-22	1.234.531.776,40	4.009
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8694	135,9124	16-02-22	127.585.328,30	841
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,8684	112,9043	16-02-22	4.713.647,42	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,5976	112,6330	16-02-22	11.365.803,63	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9497	102,9809	16-02-22	483.029,87	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1450	114,1812	16-02-22	11.096.284,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8665	164,8596	16-02-22	329.497,94	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1133	104,1149	16-02-22	38.057.156,58	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7798	100,7804	16-02-22	1.581.170,99	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3612	84,6804	16-02-22	49.264.282,49	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,6939	125,5675	16-02-22	1.801.027,17	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,3181	125,1918	16-02-22	39.450,78	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,8789	125,7525	16-02-22	101.413.275,73	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.	103,5752	104,0076	15-02-22	31.448.926,47	725
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4689	107,9205	15-02-22	90.059.004,07	1.431
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2938	105,7351	15-02-22	5.597.510,85	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.	268,2188	269,3645	16-02-22	22.796.238,21	854
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3463	100,5208	15-02-22	36.512.192,93	599
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7355	103,9184	15-02-22	118.598.437,22	1.951
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4808	102,6607	15-02-22	1.569.625,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,7574	231,9309	16-02-22	23.558.721,79	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0546	108,0734	16-02-22	116.797.431,71	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7521	107,7706	16-02-22	36.561.267,23	983
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5645	102,5811	16-02-22	758.939,86	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8909	109,9103	16-02-22	9.235.421,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,5783	92,4927	16-02-22	17.025.462,81	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.	90,6209	90,5387	16-02-22	16.966.064,82	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.	29,7777	29,8372	15-02-22	17.953.069,01	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,3125	199,3463	16-02-22	108.044.220,07	3.555
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,6576	189,8851	16-02-22	118.617.725,69	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,4909	189,7180	16-02-22	15.439.776,65	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1900	98,2106	16-02-22	280.626.040,60	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,7714	147,1374	16-02-22	85.916.058,83	842
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,3852	119,0842	15-02-22	47.984.558,58	2.150
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1334	119,8445	15-02-22	11.875.830,55	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,9114	124,9966	16-02-22	112.035,82	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.	127,8081	127,8970	16-02-22	2.208.085,83	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,7718	128,8616	16-02-22	42.240.591,10	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4774	108,5494	16-02-22	86.488.988,66	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3463	35,3550	16-02-22	363.663.311,91	2.976
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0559	33,0637	16-02-22	71.907.990,67	749
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,9642	249,5937	16-02-22	27.707.039,61	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,6226	394,7768	16-02-22	36.282.099,85	1.098
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.	398,2603	398,4230	16-02-22	35.518.689,98	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4813	35,4901	16-02-22	1.128.780.287,22	4.241
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1556	136,2717	16-02-22	61.646.133,01	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0293	82,0599	16-02-22	118.969.070,91	3.903
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9912	15,1425	16-02-22	13.969.925,26	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1763	14,2922	15-02-22	3.543.923,45	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3997	15,5259	15-02-22	3.140.259,84	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5679	15,6957	15-02-22	7.847.856,96	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	8,2658	8,2711	15-02-22	6.765.705,21	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8793	9,8859	15-02-22	28.121.327,29	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,4393	122,9134	14-02-22	17.971.403,76	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,6408	122,1252	14-02-22	61.257.707,23	674
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4715	127,4653	14-02-22	46.302.197,39	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1187	115,7416	14-02-22	284.097.205,98	986
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4068	107,2720	14-02-22	161.374.744,28	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5239	1,5307	16-02-22	27.705.172,48	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5063	1,5130	16-02-22	13.614.496,62	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8929	21,8744	16-02-22	65.221.503,61	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1430	14,1298	16-02-22	53.594.993,04	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0612	12,0290	16-02-22	14.837.858,16	481
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7526	12,7468	16-02-22	5.292.990,05	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6753	18,6346	16-02-22	22.802.031,82	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5039	18,4632	16-02-22	1.660.136,85	113
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2399	15,2647	16-02-22	14.071.539,38	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1539	7,3590	15-02-22	2.468.110,26	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1564	7,3615	15-02-22	1.442.845,43	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	9,8048	9,8178	16-02-22	7.797.257,55	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9118	9,9249	16-02-22	330.185,45	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9389	9,9400	16-02-22	10.458.978,26	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,5764	286,3651	16-02-22	6.794.107,30	119
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3089	11,3327	16-02-22	6.842.970,42	114
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5041	9,5149	16-02-22	3.201.640,20	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	9,1990	9,2287	15-02-22	4.120.760,77	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,6765	22,4665	16-02-22	18.095.260,66	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,2591	22,0534	16-02-22	28.460.832,94	629
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1640	1,1693	15-02-22	3.751.711,10	131

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4704	13,4783	16-02-22	957.700.270,65	57.205
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8913	13,8716	16-02-22	18.823.149,84	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3571	11,3605	16-02-22	4.678.387,12	151
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3817	11,3771	15-02-22	3.306.568,18	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,7577	26,8256	16-02-22	14.703.417,01	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5876	12,6013	16-02-22	6.470.670,47	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1424	12,1554	16-02-22	2.953.757,13	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,8260	68,7750	16-02-22	13.869.585,57	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0265	9,0314	16-02-22	1.370.590,30	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0107	9,0154	16-02-22	1.989.938,46	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0946	15,1162	16-02-22	32.526.061,95	5.057
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9677	11,9837	16-02-22	3.395.802,83	50
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8066	11,8222	16-02-22	16.271.410,79	2.517
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9069	8,9013	16-02-22	1.346.697,51	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2060	12,2761	15-02-22	2.760.328,73	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	16,2092	16,2452	16-02-22	49.282.481,26	4.683
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4492	16,4860	16-02-22	5.803.803,37	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7110	7,7236	16-02-22	19.220.075,85	732
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6023	7,6147	16-02-22	29.568.457,27	1.761
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2414	37,4554	16-02-22	4.168.433,09	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5754	36,7849	16-02-22	57.180.014,49	4.045
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2237	10,2343	16-02-22	1.690.138,08	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0872	10,0976	16-02-22	1.386.828,06	121
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2542	10,2585	16-02-22	150.104.265,93	1.507
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2103	87,2272	16-02-22	3.308.576,61	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0201	11,0257	16-02-22	3.186.828,44	151
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0002	29,2501	16-02-22	4.661.884,82	1.039
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,8818	26,1060	16-02-22	23.973,60	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9024	8,8967	16-02-22	2.523.818,26	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1485	11,1072	16-02-22	2.442.544,91	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0697	11,0285	16-02-22	10.750.624,08	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2682	4,3418	15-02-22	661.796,98	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7115	11,7814	15-02-22	11.618.633,60	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8495	11,9630	15-02-22	13.382.063,16	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2136	10,2037	15-02-22	4.704.432,54	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,8681	16,4568	15-02-22	30.383.092,27	2.556
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7886	9,8245	15-02-22	3.862.352,61	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2235	8,2477	15-02-22	4.997.710,40	34
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1294	11,1909	15-02-22	1.738.183,90	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9365	14,9904	16-02-22	94.800.568,97	4.195
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8936	15,9204	16-02-22	8.203.862,46	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9959	16,0229	16-02-22	27.640.708,68	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6816	15,7078	16-02-22	224.694.187,71	8.511
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4898	11,4903	16-02-22	242.158.560,70	6.348
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1431	14,1440	16-02-22	2.070.856,75	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2719	15,2808	16-02-22	9.008.989,66	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4381	11,4445	16-02-22	180.295.848,44	6.329
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5805	11,5871	16-02-22	61.092.104,17	1.910
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0095	13,0359	16-02-22	5.596.310,13	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7819	12,8076	16-02-22	8.292.679,15	1.141
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3010	9,2789	16-02-22	422.889,51	50
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,0702	22,1416	16-02-22	116.854.830,79	6.233
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5819	14,5847	16-02-22	238.565.809,53	8.507
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8090	14,8121	16-02-22	53.626.947,97	1.873
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8623	14,8654	16-02-22	42.495.797,58	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3082	21,3406	16-02-22	12.904.025,62	1.066
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6231	15,7023	16-02-22	11.802.531,27	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9156	20,9492	16-02-22	16.281.607,54	1.236
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8447	20,8778	16-02-22	47.739.149,82	5.489
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,9585	23,8915	16-02-22	135.956.905,69	9.642
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2441	9,2269	16-02-22	18.846.577,42	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2344	9,2172	16-02-22	29.350.811,14	4.043
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,0700	21,1037	16-02-22	25.207.715,46	3.114

Fondos de Inversión *Investment Funds*

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,4181	122,7480	16-02-22	3.632.307,16	166
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,9279	123,2629	16-02-22	1.950.051,00	223
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.	108,5889	108,6539	16-02-22	5.226.187,50	233
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3265	110,3940	16-02-22	28.528.803,43	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9645	110,0311	16-02-22	458.111,41	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2097	107,2731	16-02-22	4.662.963,85	37
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,8596	120,1842	16-02-22	2.549.318,67	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,0961	124,4331	16-02-22	53.399,76	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,8475	125,1894	16-02-22	3.071.037,11	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,4808	124,8209	16-02-22	564.309,85	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3559	105,4174	16-02-22	5.467.994,99	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2842	110,3517	16-02-22	979.299,29	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9490	31,1493	16-02-22	128.949.892,98	488
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,3689	30,5651	16-02-22	897,39	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1194	28,3001	16-02-22	2.259.004,73	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7110	30,9094	16-02-22	2.263.744,51	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9533	15,9696	16-02-22	185.789.354,61	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4876	16,5038	16-02-22	14.733,83	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8821	15,8982	16-02-22	5.855.368,55	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7324	15,7483	16-02-22	129.606,53	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7755	14,7900	16-02-22	2.465.389,59	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1155	11,1670	16-02-22	23.945.401,08	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.	10,4974	10,5457	16-02-22	860.464,90	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7189	10,7681	16-02-22	83.153,89	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9801	11,0309	16-02-22	1.916.466,37	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9502	11,0008	16-02-22	110.010,80	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1843	17,2207	16-02-22	51.359.251,75	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3467	15,3787	16-02-22	1.905.383,29	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0102	18,0483	16-02-22	476.660,72	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6500	11,6408	16-02-22	5.551.798,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4250	11,4159	16-02-22	1.141.596,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5400	11,5305	16-02-22	96.278,11	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6154	11,6058	16-02-22	6.376,20	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6940	11,6846	16-02-22	15.902,37	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5513	11,5414	16-02-22	11,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,4649	16-02-22	7.322.528,55	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2157	12,3155	16-02-22	66.068.854,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,6847	16-02-22	700.080,84	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4765	12,5780	16-02-22	9.040,83	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,3340	16-02-22	622.481,14	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,1967	16-02-22	951,53	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1359	19,1448	16-02-22	201.079.622,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7186	17,7266	16-02-22	2.648.763,69	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4896	19,4986	16-02-22	209.894,87	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4204	14,4221	16-02-22	229.976.352,02	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7909	13,7925	16-02-22	10.179.185,59	378
EURO B SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4952	14,4969	16-02-22	6.955.952,32	182
EURO C SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8172	13,8267	16-02-22	8.206.178,05	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1228	13,1316	16-02-22	1.116.525,03	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6664	13,6758	16-02-22	504.191,08	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0539	21,3046	15-02-22	4.302.238,20	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1535	22,4178	15-02-22	3.146.638,56	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3544	9,3607	15-02-22	92.543.151,58	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9333	8,9392	15-02-22	516.538,91	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2510	9,2571	15-02-22	2.268.466,03	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5918	14,5935	16-02-22	178.113,93	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9935	12,0781	15-02-22	10.960.428,06	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8542	11,9376	15-02-22	940.366,94	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2922	15-02-22	15.270.453,05	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1353	11,1837	15-02-22	5.872.379,25	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2864	15-02-22	38.595.169,08	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1908	15-02-22	11.879.708,84	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,9807	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	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	9,3562	9,3566	16-02-22	25.384.911,98	532
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.747,4319	2.747,9882	16-02-22	88.255.262,50	706
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,2171	2.774,7978	16-02-22	8.607.239,75	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0982	14,1165	16-02-22	82.487.632,52	1.053
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6181	10,6632	15-02-22	6.165.001,51	125
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0646	10,0955	15-02-22	25.136.438,16	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7130	9,8190	15-02-22	16.350.840,94	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,6747	11,7341	16-02-22	10.094.021,57	337
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.	10,6223	10,6610	15-02-22	12.177.440,71	133
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0360	11,0951	16-02-22	4.704.527,10	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8994	9,9101	16-02-22	12.607.347,51	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8558	9,9098	15-02-22	5.337.600,75	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4300	9,4333	15-02-22	236.961,77	1.774
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1302	7,1028	16-02-22	3.432.892,47	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0021	7,0034	15-02-22	46.594,57	674
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0874	7,0974	15-02-22	12.499.663,19	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.	10,8770	11,0458	15-02-22	8.451.810,83	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5899	13,6227	15-02-22	7.148.865,89	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.	88,6427	88,8635	15-02-22	13.108.217,38	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.	12,6836	12,6957	16-02-22	8.703.430,03	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,4126	1.223,7595	16-02-22	838.387.262,02	22.466
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.260,5452	1.269,0916	15-02-22	106.847.143,72	4.953
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4590	9,4758	15-02-22	69.012.298,27	2.266
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.259,6250	1.262,2536	15-02-22	419.005.158,79	14.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8163	10,8261	16-02-22	1.440.864.914,74	38.697
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2922	10,3192	16-02-22	24.471.938,07	1.524

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9598	10,9775	16-02-22	22.708.325,66	1.386
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1021	15,2305	15-02-22	79.599.543,45	3.915
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.	1.878,4068	1.879,2242	16-02-22	78.628.189,39	2.751
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8145	15,0625	15-02-22	30.518.806,53	2.151
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3008	13,3488	15-02-22	52.407.572,45	5.495
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	105,9910	106,0715	16-02-22	8.104.650,23	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1378	6,1516	16-02-22	4.236.325,78	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2713	9,3091	15-02-22	7.139.709,55	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	9,9429	9,9448	16-02-22	4.314.214,81	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	13,7060	13,7138	16-02-22	5.889.860,13	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.	100,5624	100,5368	16-02-22	8.508.811,16	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6333	96,6082	16-02-22	18.618.745,03	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5432	100,5176	16-02-22	12.069.277,98	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7960	9,8073	16-02-22	4.436.839,52	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7944	9,7962	16-02-22	9.614.658,52	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	872,3172	876,5968	15-02-22	214.251.170,94	2.457
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,0705	136,1850	16-02-22	2.284.506,90	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5145	132,6217	16-02-22	1.693.030,39	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	9,2389	9,2785	15-02-22	25.555.919,10	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5761	6,6581	15-02-22	3.830.827,95	110
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7461	6,7714	15-02-22	51.085.302,26	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1348	16,1886	16-02-22	31.828.278,56	139
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4722	16,5273	16-02-22	4.932.378,69	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9628	6,9688	15-02-22	106.102.312,36	105
TARFONDO	ES0177975036	UBS ESPAÑA	14,3190	14,3144	15-02-22	29.600.212,84	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5630	5,5647	16-02-22	5.425.050,40	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4879	5,4895	16-02-22	3.361.999,53	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9083	6,9335	15-02-22	83.302.509,81	103
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2882	6,2935	16-02-22	34.051.099,13	274
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3483	6,3538	16-02-22	28.316.843,95	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9824	5,9844	16-02-22	16.862.958,31	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9235	13,9995	16-02-22	15.416.975,41	65
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4583	13,5314	16-02-22	3.578.328,70	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4624	34,5719	15-02-22	4.677.414,65	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4439	36,5598	15-02-22	4.366.411,21	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4175	6,4205	16-02-22	7.900.160,62	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4841	6,4872	16-02-22	10.276.397,75	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2300	6,2322	16-02-22	15.261.432,28	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0163	63,0161	16-02-22	53.209.166,05	2.811
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7987	7,9075	15-02-22	53.871.979,04	2.952
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0945	6,1530	15-02-22	44.717.740,13	1.776
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1561	6,1582	15-02-22	55.183.982,87	2.257
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8346	13,8969	15-02-22	58.080.847,49	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9350	13,9981	15-02-22	67.458.646,03	14.784
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,0542	1.235,1934	15-02-22	6.899,19	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1744	7,1739	15-02-22	125.167.980,77	5.256
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1883	7,1879	15-02-22	107.809.099,76	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,9228	105,9536	15-02-22	92.370.666,90	3.642
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,6028	108,6360	15-02-22	97.791.634,06	16.553
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,3002	363,8345	16-02-22	40.865.969,15	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7752	73,6123	15-02-22	8.198.134,48	2.039
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2285	73,0574	15-02-22	27.766.428,48	1.565
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8470	88,9033	15-02-22	123.655.350,65	4.256
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,2650	1.230,3868	15-02-22	74.165.552,02	3.327

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*
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,9381	1.233,0602	15-02-22	415.178.870,11	17.539
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4320	6,4360	15-02-22	140.246.713,05	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3653	6,4266	15-02-22	1.106,32	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6817	11,6832	15-02-22	926.205.165,48	28.067
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1848	6,1872	15-02-22	1.009,69	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1629	6,1652	15-02-22	1.006,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0988	6,1011	15-02-22	13.911.384,78	519
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8900	5,9861	15-02-22	3.350.819,45	419
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9403	6,0374	15-02-22	4.573.988,83	2.040
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3219	70,0065	14-02-22	1.115.772.741,11	36.636
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9141	5,9988	15-02-22	5.177.285,52	526
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9477	6,0331	15-02-22	16.867.054,84	11.728
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1425	10,1420	15-02-22	70.180.256,44	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0013	6,9997	15-02-22	69.793.329,25	2.949
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8135	5,8173	16-02-22	75.204.279,66	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7720	5,7776	16-02-22	66.663.344,17	3.104
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,2177	367,7702	16-02-22	1.012,46	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1728	10,1841	16-02-22	22.146.237,05	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6346	12,6958	16-02-22	12.905.350,60	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6216	25,5710	16-02-22	153.719.270,47	2.886
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3583	12,3292	16-02-22	4.857.946,57	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9855	,9869	16-02-22	5.367.606,05	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9832	,9846	16-02-22	2.004.030,93	23
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3388	7,2723	16-02-22	1.762.058,37	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3272	7,2606	16-02-22	116.040,96	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1144	10,1468	16-02-22	12.678.818,72	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9360	11,9508	15-02-22	113.554.737,48	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8969	9,9100	16-02-22	5.915.101,45	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5447	325,6684	16-02-22	75.334.888,97	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2458	15,2330	16-02-22	57.844.704,69	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9815	16,1340	15-02-22	63.910.843,47	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.	118,7043	118,7421	16-02-22	11.593.926,82	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 (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	244,9375	243,9321	16-02-22	190.170.077,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4249	15,4391	16-02-22	27.920.147,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0686	13,1107	16-02-22	6.025.149,65	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.	84,4286	84,7484	16-02-22	41.172.908,60	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4475	119,4300	16-02-22	4.260.017,79	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,6858	119,6686	16-02-22	414.017.658,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4617	115,5670	16-02-22	103.530.655,70	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	9,6623	9,6868	16-02-22	28.040.435,23	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	41.626,3310	41.680,6552	16-02-22	7.550.445,69	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	13,4710	13,4785	16-02-22	21.607.866,92	282
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.	7,8507	7,8507	15-02-22	197.317.967,43	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,2242	271,3803	16-02-22	28.922.223,09	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,5891	214,5634	16-02-22	36.293.335,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,1042	654,2464	15-02-22	21.776.136,39	397
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9774	11,9746	16-02-22	777.028,33	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9668	11,9640	16-02-22	15.340.776,89	225
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9928	11,9804	16-02-22	14.807.681,06	302
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	11,4651	11,4661	16-02-22	14.743.018,44	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	10,6409	10,7869	15-02-22	1.949.926,56	48
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1414	10,1924	15-02-22	1.157.878,78	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0059	10,0473	15-02-22	5.064.147,10	91
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9187	11,1749	15-02-22	3.438.826,01	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8337	9,8700	15-02-22	5.416.779,72	11
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1165	9,2468	15-02-22	622.521,25	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2864	10,3067	15-02-22	688.337,52	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8085	14,8198	15-02-22	1.180.454,73	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6428	5,4965	15-02-22	7.361.133,26	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9181	9,0121	15-02-22	543.189,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,0659	33,4861	15-02-22	6.649.470,57	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,7497	9,8387	15-02-22	278,54	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,7586	9,8478	15-02-22	871.761,44	3
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,9281	10,9047	16-02-22	33.094.105,98	201

Fondos de Inversión *Investment Funds*

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9083	10,8848	16-02-22	3.028.288,59	59
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2037	12,2374	15-02-22	33.705.916,87	1.209
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0472	14,0865	15-02-22	351.403,32	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1460	13,1825	15-02-22	1.663.422,14	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0535	151,1189	15-02-22	35.512.785,46	1.238
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3492	156,4889	15-02-22	9.719.241,11	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7019	12,9451	15-02-22	29.714.997,05	1.768
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5706	14,8496	15-02-22	77.147,74	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5099	13,7685	15-02-22	3.200.413,08	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5539	6,5536	16-02-22	80.726.147,46	4.645
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9021	6,9020	16-02-22	143.002.549,29	2.494
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7042	6,7039	16-02-22	70.997.229,12	4.399
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7415	6,7413	16-02-22	246.416.744,91	3.985
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0050	6,0249	15-02-22	279.103.313,70	9.609
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1302	6,1151	16-02-22	20.731.735,35	1.724
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1997	6,1845	16-02-22	25.834.291,20	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0519	6,0511	16-02-22	17.583.452,54	1.331
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9345	5,9337	16-02-22	54.213.912,77	3.220
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0915	6,0908	16-02-22	31.756.839,27	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9741	5,9734	16-02-22	111.694.016,96	2.097
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0454	6,0677	15-02-22	44.639.514,86	2.294
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1626	6,1854	15-02-22	10.324.886,10	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1922	17,2564	15-02-22	64.139.465,91	799
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9846	9,9851	16-02-22	317.238,22	23
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.					