Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.246,0254	12.244,8727	16-02-22	15.602.212,24	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8226	873,9767	16-02-22	464.806.990,16	19.102
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	1.678,5906	1.678,6657	17-02-22	59.748.120,43	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4052	1.341,3738	17-02-22	5.035.991,85	578
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,6394	108,4848	31-01-22	17.206.992,94	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4306	9,4519	16-02-22	129.962.156,77	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9541	12,9197	16-02-22	115.547.511,96	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7611	13,7657	16-02-22	277.432.033,69	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6105	9,6385	16-02-22	29.232.903,55	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2778	17,3047	16-02-22	35.786.550,88	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2561	17,2385	16-02-22	794.975.562,42	19.860
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,7512	92,9584	16-02-22	161.512,01	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,7610	111,0094	16-02-22	1.054,59	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,7077	152,0442	16-02-22	45.918.007,89	2.116
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,1552	125,9841	16-02-22	262.116,11	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,2430	99,1090	16-02-22	991,09	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,8710	99,7340	16-02-22	32.160.932,34	1.403
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2262	6,2401	16-02-22	329.300,16	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1314	8,1493	16-02-22	19.882.116,81	1.350
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9517	5,9648	16-02-22	3.401.800,86	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7375	8,7570	16-02-22	256.594.844,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1702	6,1840	16-02-22	5.033.389,68	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0376	9,0132	16-02-22	17.359.722,98	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4393	41,3263	16-02-22	102.215.936,37	8.772
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7692	8,7454	16-02-22	11.724.286,04	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8423	46,7158	16-02-22	268.645.800,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3929	22,3729	16-02-22	48.715.391,62	2.885
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3374	9,3291	16-02-22	23.132.813,94	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4308	12,4477	16-02-22	20.794.357,29	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8977	8,9098	16-02-22	3.867.434,60	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1746	9,1873	16-02-22	602.423,79	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,9057	121,8149	16-02-22	82.641,01	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,3978	99,4598	16-02-22	836.723,60	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5493	5,6092	16-02-22	7.579.974,26	679

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,0507	149,2433	16-02-22	1.061.587,59	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,5310	95,6560	16-02-22	956,56	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,1435	247,4605	16-02-22	20.799.525,86	250
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,5609	152,7553	16-02-22	12.436.050,76	1.009
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3744	1,3730	16-02-22	31.382.456,37	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2835	18,2903	16-02-22	131.826.952,01	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8901	20,8536	16-02-22	354.035.153,80	3.463
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.	11,4771	11,4565	16-02-22	168.896.166,74	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7097	11,6888	16-02-22	2.301.792,71	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9815	18,9538	16-02-22	2.207.235,06	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3677	15,3453	16-02-22	4.379.629,22	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9060	11,9112	16-02-22	82.505.695,12	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.	13,1896	13,1892	16-02-22	142.112.510,72	936
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3352	12,5036	09-02-22	31.231.179,34	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1695	115,9822	09-02-22	91.758.043,54	2.448
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9743	10,9709	16-02-22	39.391.767,99	255
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3219	11,3186	16-02-22	10.241.622,26	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3381	11,3348	16-02-22	15.825.008,47	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3954	10,3999	16-02-22	155.213.715,76	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7158	10,7205	16-02-22	7.798.769,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8001	10,8049	16-02-22	34.206.094,85	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7224	9,7212	16-02-22	9.646.933,76	80
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,9091	9,9080	16-02-22	9.499.866,97	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8737	25,3491	17-02-22	782.496.267,68	34.556
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7386	13,7116	16-02-22	85.313.887,22	3.308
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2529	13,2270	16-02-22	13.897.626,55	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0183	10,0900	15-02-22	3.483.762,04	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1462	9,1790	15-02-22	738.025,26	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6586	11,7650	16-02-22	5.798.455,45	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4562	11,5605	16-02-22	64.923.328,94	1.963
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7002	102,1212	16-02-22	1.389.726,42	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	113,1135	112,9273	16-02-22	1.577.003,60	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	14,3138	14,4644	15-02-22	6.120.907,87	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7230	14,8780	15-02-22	14.499.641,14	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7277	12,8621	15-02-22	224.607,53	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9396	12,0653	15-02-22	2.918.427,46	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9835	12,0591	15-02-22	11.683.347,79	989
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4922	12,5713	15-02-22	34.526.988,44	496
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5905	11,6641	15-02-22	1.323.095,64	79
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3412	11,4130	15-02-22	2.332.530,58	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9014	10,9367	15-02-22	18.037.522,59	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4109	11,4481	15-02-22	71.997.749,42	938
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8257	10,8610	15-02-22	1.669.468,66	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6358	10,6704	15-02-22	1.962.369,48	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7955	11,8234	16-02-22	363.160,48	27
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9633	9,9681	16-02-22	3.461.106,44	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4070	12,4365	16-02-22	2.267.280,43	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1810	12,1851	16-02-22	5.914.200,71	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0792	10,0836	16-02-22	2.790.538,23	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5288	10,5336	16-02-22	1.058.262,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8845	9,8815	16-02-22	45.497.757,24	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.	104,0754	104,1084	16-02-22	32.985.379,32	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5753	6,6090	15-02-22	256.754.364,08	9.660
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2750	13,4018	15-02-22	2.390.384.323,22	100.261
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0958	14,0940	16-02-22	21.089.539,66	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3799	14,3783	16-02-22	1.461.259,29	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7496	14,7482	16-02-22	1.308.366,14	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2259	14,2244	16-02-22	2.876.701,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9849	18,9877	16-02-22	37.142.519,82	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3691	19,3722	16-02-22	11.257.731,33	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4866	19,4899	16-02-22	6.082.763,58	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7686	19,7719	16-02-22	219.128,47	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3637	11,3673	16-02-22	40.735.627,81	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8224	11,8266	16-02-22	3.027.101,77	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6518	11,6558	16-02-22	15.326.570,28	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5936	11,5975	16-02-22	12.026.180,32	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7140	13,7265	16-02-22	4.753.876,97	124
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0033	14,0163	16-02-22	24.860.996,97	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7029	12,7057	16-02-22	71.336.742,80	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1255	12,1409	16-02-22	6.929.083,67	95
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3543	12,3702	16-02-22	13.101.201,71	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,7184	140,2733	15-02-22	14.145.421,51	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,5334	137,0493	15-02-22	83.268.013,70	1.474
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2792	7,2896	15-02-22	12.482.435,95	2.063
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2935	14,5267	15-02-22	44.730.157,73	3.808
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5669	8,5763	15-02-22	10.727,07	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4533	13,4672	15-02-22	15.176.195,90	1.772
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5975	14,6129	15-02-22	5.623.964,65	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5646	17,5835	15-02-22	1.111.114,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3507	8,4324	15-02-22	2.230.388,50	1.184
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6861	10,7900	15-02-22	24.219.913,05	2.672
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,5027	15,6538	15-02-22	10.258.928,12	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,2469	19,4348	15-02-22	3.886,97	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8255	7,9536	15-02-22	2.185.807,35	850
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3164	15,5666	15-02-22	35.577.024,20	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5644	16,8353	15-02-22	6.268.293,74	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9063	8,9873	15-02-22	31.069.531,16	626
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1224	15,2592	15-02-22	107.060.117,26	8.614
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3650	16,5132	15-02-22	88.544.631,50	1.047
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5431	17,7024	15-02-22	11.855.499,62	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8990	7,9105	15-02-22	2.397.944,49	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0497	9,0630	15-02-22	4.699,50	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3835	22,5577	15-02-22	27.188.099,08	2.077
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6451	7,6565	15-02-22	674.111,69	535
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3336	10,3170	15-02-22	169.331.678,62	93.801
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9864	9,9702	15-02-22	122.383.724,22	4.961

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,2260	99,3026	15-02-22	85.636,28	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,6945	97,7687	15-02-22	160.217.274,52	4.995
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	117,6449	118,7999	15-02-22	241.388,57	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,2706	16,4298	15-02-22	37.927.730,51	2.888
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,3207	103,5833	15-02-22	1.129.754,39	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,9903	129,3165	15-02-22	973.602.469,63	40.372
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,2299	105,7459	15-02-22	556.635,27	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3200	112,8685	15-02-22	106.277.794,80	5.462
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,1363	106,0611	15-02-22	339.121,89	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,2079	120,2529	15-02-22	31.912.066,48	2.138
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4190	11,4607	15-02-22	4.520.940,94	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8971	98,8564	16-02-22	24.453.319,26	2.773
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3450	100,0905	15-02-22	1.259.396,91	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,7401	113,5842	15-02-22	17.892.642,86	339
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,3685	108,1773	15-02-22	418.729,34	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,6036	106,3981	15-02-22	6.780.992,74	131
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,6738	113,3846	16-02-22	28.385.157,21	2.944
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1828	19,3820	15-02-22	17.060.871,79	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,2561	127,1595	16-02-22	9.413.890,97	730
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0124	6,0327	15-02-22	1.379.039.664,14	251.893
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0832	6,0961	15-02-22	1.513.097.387,28	177.553
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0115	9,0241	15-02-22	596.069.675,01	15.871
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,5971	8,6091	15-02-22	1.906.493,28	233
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2870	6,2887	15-02-22	2.404.648,30	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0148	6,0162	15-02-22	4.281.858,29	334
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1022	6,1039	15-02-22	9.016.562,53	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,7705	137,7485	15-02-22	134.560.460,46	103.083
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1049	7,1067	15-02-22	24.688.479,61	749
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8262	5,8374	15-02-22	1.997.938,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9227	5,9341	15-02-22	7.283.560,78	522
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9605	5,9720	15-02-22	122.212.970,75	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3812	6,3935	15-02-22	27.310.665,40	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7062	6,7290	15-02-22	119.240.163,92	2.045
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3174	6,3387	15-02-22	11.963.858,31	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9721	8,0416	15-02-22	146.639.222,52	2.593
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5534	11,6536	15-02-22	299.414.454,60	22.617
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3727	10,4629	15-02-22	360.110.445,76	4.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8617	10,9561	15-02-22	23.407.437,20	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9046	10,0122	15-02-22	180.827.200,31	3.283
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5947	14,7527	15-02-22	1.275.385.576,47	88.130
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5757	15,7445	15-02-22	1.932.985.605,66	20.231
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3042	15,3256	15-02-22	654.945.905,45	9.372
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0417	15,1531	15-02-22	131.368.661,03	1.878
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6569	104,8793	15-02-22	6.671.590,41	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0177	134,3014	15-02-22	6.131.811.650,79	160.215
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,2085	120,2434	15-02-22	33.267,43	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,2229	141,4364	15-02-22	166.077.508,64	7.448
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,7506	113,4373	15-02-22	2.071.114,84	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,0884	129,8725	15-02-22	1.662.956.926,79	47.841

Fondos de Inversión *Investment Funds*

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,4534	132,3496	15-02-22	91.116.381,67	7.130
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3227	13,2723	16-02-22	70.049.782,66	5.707
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7888	6,7632	16-02-22	35.129.088,10	478
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8424	6,8166	16-02-22	3.601.270,63	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0879	11,1043	16-02-22	9.266.469,08	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4309	13,4568	16-02-22	7.748.925,05	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2034	15,1612	16-02-22	4.653.429,16	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4884	12,5309	16-02-22	12.942.496,23	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9537	10,9711	16-02-22	18.892.283,40	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1917	14,3045	15-02-22	26.353.705,78	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0651	8,0530	17-02-22	276.980.301,80	2.240
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,8420	9,7937	17-02-22	221.603,24	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,0720	310,6014	16-02-22	6.568.830,48	1.067
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,1533	321,7122	16-02-22	37.062.563,80	4.574
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.105,5399	1.107,3822	16-02-22	15.830.291,59	1.498
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,6748	1.088,4319	16-02-22	117.498.864,60	7.019
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,8500	442,1782	16-02-22	30.914.282,08	2.080
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,2641	454,6205	16-02-22	31.951.364,00	6.487
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,6634	721,0186	16-02-22	349.888.295,72	13.387
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,3871	1.123,4871	16-02-22	68.671.488,66	3.659
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,8566	334,9952	16-02-22	703.649.093,46	29.436
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.991,1626	7.996,3611	16-02-22	16.058.121,09	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.923,3715	7.928,6475	16-02-22	26.232.956,64	2.442
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,3598	301,4914	16-02-22	758.101.911,88	25.324
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,1153	363,2564	16-02-22	7.884.536,98	2.512
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,7144	348,8366	16-02-22	170.750.708,46	9.246
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,2164	313,2882	16-02-22	17.646.375,81	1.500
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5541	309,6149	16-02-22	450.472.672,22	21.112
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8105	4,8297	16-02-22	5.262.597,53	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9604	11,9480	17-02-22	7.461.134,00	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9797	,9801	16-02-22	22.248.444,76	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4922	9,4902	15-02-22	2.165.249,72	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6320	5,6353	16-02-22	419.916,97	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0310	10,0572	16-02-22	8.075.915,80	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7878	9,8007	16-02-22	8.914.771,64	93
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,6227	9,6319	16-02-22	3.778.409,17	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.	9,7500	9,7575	16-02-22	3.755.792,90	121
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4746	9,4796	16-02-22	1.065.009,62	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5970	9,6021	16-02-22	1.350.569,31	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.	13,2854	13,2883	16-02-22	115.569.763,47	4.522
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0305	11,0305	16-02-22	575.767.278,06	14.620

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2050	12,2108	16-02-22	208.496.350,70	8.353
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6565	9,6562	16-02-22	2.464.158.926,99	58.186
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	11,7662	11,7739	16-02-22	100.283.263,48	12.845
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9994	9,0073	16-02-22	43.249.897,87	2.580
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7056	9,7144	16-02-22	906.054,43	554
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.	5,9346	5,9324	16-02-22	8.967,01	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9335	5,9313	16-02-22	920.226,90	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9335	5,9313	16-02-22	4.813.907,01	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9335	5,9313	16-02-22	5.533.778,24	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4386	7,4363	17-02-22	972.672.588,47	30.936
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7295	7,7272	17-02-22	3.235.095,54	521
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.	7,5810	7,5788	17-02-22	6.936.306,18	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7990	10,7446	17-02-22	122.303.772,31	5.169
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3270	11,2703	17-02-22	3.048,27	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.	11,1218	11,0660	17-02-22	7.120.898,92	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8611	8,8358	17-02-22	774.635.778,68	23.658
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4259	9,3957	17-02-22	12,47	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0296	9,0040	17-02-22	10.885.552,12	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1341	7,1329	16-02-22	19.805.986,24	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5915	13,6011	16-02-22	276.742.440,03	7.243
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0760	17,0354	16-02-22	21.066.352,55	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	972,0246	972,8903	16-02-22	11.998.248,00	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	951,9282	953,5884	16-02-22	14.075.093,40	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1344	11,1443	16-02-22	62.533.636,97	1.363
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1075	10,1192	16-02-22	16.341.424,35	776
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.	477,3907	477,2060	17-02-22	6.284.318,85	364
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,1310	229,6541	17-02-22	37.836.270,30	1.426
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.	161,5270	161,8734	16-02-22	17.972.887,21	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.	179,4977	179,8872	16-02-22	65.184.282,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7995	29,8351	16-02-22	6.163.009,09	317
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8692	28,9033	16-02-22	86.001,88	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,6124	134,3759	17-02-22	14.348.722,98	515
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,4987	244,1386	17-02-22	66.051.413,23	2.568
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.	97,2255	97,3157	16-02-22	18.815.122,57	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9657	101,9489	15-02-22	17.439.230,81	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0261	102,0088	15-02-22	41.617.140,14	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,3533	94,7891	15-02-22	2.561.995,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,0833	95,5290	15-02-22	23.190.838,45	384
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6428	130,7811	16-02-22	50.699.012,16	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8006	12,6856	17-02-22	8.168.777,75	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0379	10,0447	16-02-22	10.667.622,77	574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8877	9,8943	16-02-22	3.067.484,07	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	12,4123	12,3291	17-02-22	2.976.543,85	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4374	9,4507	16-02-22	4.756.457,67	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2288	17,2131	16-02-22	57.108.214,12	6.186
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.	22,5967	22,5760	16-02-22	56.647.664,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2845	22,2634	16-02-22	109.295,38	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4246	22,4039	16-02-22	86.213,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4947	9,5058	16-02-22	7.400.153,99	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0348	9,0453	16-02-22	16.513.962,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4260	9,4368	16-02-22	156.753,67	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0800	9,0904	16-02-22	5.518,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4817	16-02-22	784.910,01	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0719	9,0822	16-02-22	44,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,3090	16-02-22	6.403.731,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8222	16-02-22	32.845.918,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,2146	16-02-22	260.216,80	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,8573	16-02-22	12.275,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2935	10,3041	16-02-22	1.130,97	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8297	9,8399	16-02-22	50.282,14	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.	11,4025	11,3313	17-02-22	18.440.571,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2854	11,2145	17-02-22	615.404,80	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4281	11,3565	17-02-22	20.892,42	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7603	9,7699	16-02-22	401.165,79	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7535	16-02-22	685.969,38	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8772	11,9682	16-02-22	825.603,20	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.	11,8830	11,9741	16-02-22	10.348.866,29	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,8239	16-02-22	4.765.900,80	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6164	22,5958	16-02-22	127.700.292,77	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,1168	185,5338	15-02-22	8.880.357,05	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,5357	282,7605	15-02-22	3.615.672,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6891	22,6206	15-02-22	8.664.445,76	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.	67,6753	67,5689	15-02-22	133.571.913,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,5045	128,7136	15-02-22	2.424.125,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,1738	127,3682	15-02-22	700.702.076,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0662	66,9631	15-02-22	25.523.419,75	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1676	85,0763	15-02-22	33.847.355,86	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	88,3759	88,2168	16-02-22	2.558.651,64	85
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,8203	89,6596	16-02-22	742.038,64	30
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2044	13,2242	16-02-22	8.508.243,09	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0460	10,0606	16-02-22	2.250.963,83	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5282	10,5454	16-02-22	17.182.990,93	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3481	11,3669	16-02-22	28.171.392,61	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2369	12,2552	16-02-22	9.992.226,19	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3927	9,4057	16-02-22	7.029.002,18	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1286	103,1043	16-02-22	94.180.276,03	1.926
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,8309	150,7978	16-02-22	17.161.142,97	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1541	12,1711	16-02-22	58.374.949,92	679
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,5749	126,6536	16-02-22	23.224.239,66	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1330	10,1574	16-02-22	2.515,74	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9571	8,9787	16-02-22	669.782,35	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5614	9,5842	16-02-22	25.847.672,45	949
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6163	114,7302	16-02-22	9.417.641,06	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7090	106,8139	16-02-22	77.098.383,22	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8138	32,8536	16-02-22	94.724.840,09	507
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5740	6,5819	16-02-22	148.799.959,96	774
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6280	6,6361	16-02-22	5.919.787,94	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9428	5,9454	16-02-22	217.281.093,82	7.472
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3711	7,3757	16-02-22	254.710.632,52	9.060
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4774	7,4822	16-02-22	7.170.128,35	1.772
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4035	69,4642	16-02-22	59.925.157,28	2.835
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9332	69,9964	16-02-22	608.234,71	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9646	5,9673	16-02-22	1.003,82	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1715	6,1741	16-02-22	1.461.822.257,38	44.794
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1675	6,1701	16-02-22	21.870.186,74	5.101
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6472	70,6859	16-02-22	41.728.768,24	9.728
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9707	7,9783	16-02-22	992,65	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8115	11,8241	17-02-22	16.803.284,03	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,7007	191,8695	16-02-22	10.993.694,31	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	9,5531	9,5500	17-02-22	3.461.360,67	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4687	9,4654	17-02-22	4.905.687,26	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5098	5,5117	17-02-22	19.944.028,73	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4148	10,4338	16-02-22	22.026.807,15	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0403	1,0399	16-02-22	16.075.190,03	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0153	1,0156	16-02-22	31.578.574,95	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9891	,9896	17-02-22	36.285.902,82	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0986	6,1016	17-02-22	26.292.034,67	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1198	6,1227	17-02-22	10.239.684,69	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4583	6,4617	17-02-22	17.446.393,20	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2962	6,2993	17-02-22	1.744.270,04	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3692	7,3862	17-02-22	3.522.023,16	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4013	7,4191	17-02-22	2.745.035,83	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4374	7,4546	17-02-22	44.463.818,28	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9978	4,9928	17-02-22	3.857.305,97	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0503	5,0452	17-02-22	525.232,18	32
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9336	10,8815	17-02-22	16.070.659,88	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9535	11,9534	17-02-22	23.899.641,02	194
KALAHARI	ES0160623007	BANKINTER S.A.	13,0031	12,9374	17-02-22	6.613.308,21	119
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7112	10,6428	17-02-22	6.857.820,37	110
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5798	14,4210	17-02-22	21.256.887,27	494
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9159	12,7753	17-02-22	14.740.618,75	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1352	14,1655	16-02-22	3.457.744,63	105
TABOR	ES0179632007	BANKINTER S.A.	10,0036	10,0011	16-02-22	9.414.421,24	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3262	1,3285	16-02-22	1.731.862,09	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2499	1,2510	16-02-22	10.105.737,42	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2546	1,2557	16-02-22	4.198.655,71	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2605	1,2616	16-02-22	45.505.192,50	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3150	1,3172	16-02-22	769.896,54	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3429	1,3453	16-02-22	10.600.885,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2435	1,2451	16-02-22	7.822.028,51	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2374	1,2390	16-02-22	3.491.509,26	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2630	1,2647	16-02-22	131.668.136,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1935	2,1667	17-02-22	10.128.241,26	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5928	1,5826	17-02-22	18.603.195,63	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1075	7,0934	17-02-22	85.368.701,59	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4786	9,1528	17-02-22	97.791,33	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7523	9,4169	17-02-22	4.794,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3146	9,9600	17-02-22	113.031,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3124	9,9580	17-02-22	4.096.298,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0861	5,1052	15-02-22	16.758.614,45	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,6948	123,4269	17-02-22	2.986.273,35	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,1953	126,8947	17-02-22	9.226.789,65	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5883	15,4300	17-02-22	15.884.431,47	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0978	1,0918	17-02-22	31.330.078,85	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4538	105,8746	17-02-22	7.342.938,23	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,4585	108,8655	17-02-22	3.690.305,03	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,5394	100,3629	17-02-22	6.226.305,46	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,0206	101,8427	17-02-22	7.376.588,56	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0262	1,0244	17-02-22	39.801.287,20	441
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,6129	93,6431	17-02-22	1.424.221,68	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,5635	94,5948	17-02-22	1.602.324,71	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8663	9,8696	17-02-22	1.367.091,75	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	,8318	,8269	17-02-22	22.667.057,77	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.100,7390	1.102,4588	16-02-22	6.200.737,71	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	839,2763	840,3703	16-02-22	26.894.468,17	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2121	10,2219	16-02-22	247.925.006,56	19.259
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5688	10,5784	16-02-22	298.586.955,49	18.152
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9547	10,9632	16-02-22	287.092.718,81	16.373
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1436	11,1642	16-02-22	330.748.187,70	16.650
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5591	11,5775	16-02-22	452.401.407,00	25.582
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3174	12,3482	16-02-22	158.978.361,68	11.846
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3110	13,3343	16-02-22	134.393.662,62	12.936
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4840	17,3808	17-02-22	381.321.096,01	14.456
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4374	12,4288	17-02-22	130.426.529,16	8.345
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2193	17,1062	17-02-22	259.645.514,06	16.762
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8851	15,7643	17-02-22	241.224.059,21	20.580
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2538	14,2093	17-02-22	361.213.614,07	21.141
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7595	9,7679	16-02-22	1.809.375,71	74
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	9,8330	9,8327	15-02-22	1.362.837,90	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8761	9,8758	15-02-22	369.252,48	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8843	9,8840	15-02-22	955.728,86	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8908	9,8906	15-02-22	696.193,87	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3706	10,4905	15-02-22	18.166.918,38	146
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4594	10,5811	15-02-22	11.548.678,07	21
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2431	10,3623	15-02-22	12.603.284,32	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6277	10,7513	15-02-22	6.851.194,53	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5795	9,5741	15-02-22	3.862.050,39	110
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6077	9,6023	15-02-22	2.271.161,34	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6162	9,6109	15-02-22	3.141.764,56	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6262	9,6209	15-02-22	1.653.697,42	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4428	12,4499	17-02-22	111.853.257,36	597
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4899	12,4971	17-02-22	67.230.211,51	662
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2032	8,1465	17-02-22	4.006.997,72	101
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4123	8,3542	17-02-22	132.993,38	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0855	19,1214	16-02-22	22.270.382,75	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4495	19,4864	16-02-22	6.135.281,98	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,1360	30,7938	17-02-22	19.123.291,23	272
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,9294	31,5791	17-02-22	7.651.703,23	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1727	12,1781	16-02-22	10.337.545,91	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0632	19,0776	17-02-22	19.435.473,73	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1721	19,1867	17-02-22	22.458.827,24	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9504	3,9502	16-02-22	3.011.301,96	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3783	20,3979	16-02-22	21.280.713,66	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8195	12,8344	16-02-22	23.613.232,48	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2972	11,2918	17-02-22	16.690.820,26	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	2.679,1242	2.674,9218	16-02-22	5.148.043,06	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.503,0334	2.499,0374	16-02-22	216.809,65	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5110	11,5224	16-02-22	7.665.927,91	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0381	9,0316	16-02-22	6.415.751,63	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7778	9,7786	16-02-22	1.720.759,32	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1034	10,1051	16-02-22	5.701.213,40	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8408	10,0379	15-02-22	1.206.277,69	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2689	8,4735	15-02-22	856.547,63	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2829	9,3363	15-02-22	7.132.558,45	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1629	12,2438	15-02-22	1.079.296,72	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2675	11,2918	15-02-22	1.257.556,89	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0773	10,1127	15-02-22	2.998.338,03	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8272	10,8490	15-02-22	3.961.908,49	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9953	14,0944	15-02-22	1.323.943,27	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3720	11,3954	15-02-22	1.544.308,12	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7024	12,7517	15-02-22	1.653.323,32	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5543	11,6059	15-02-22	1.557.691,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1621	13,2493	15-02-22	6.705.883,55	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0089	11,1374	15-02-22	941.939,49	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1968	10,2034	15-02-22	1.868.941,20	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2607	10,2937	15-02-22	2.035.695,36	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8123	11,9682	15-02-22	15.827.429,78	206
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9348	9,9542	15-02-22	1.182.761,22	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5252	10,5715	15-02-22	2.484.167,25	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4556	11,4777	15-02-22	4.118.098,63	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3258	12,5114	15-02-22	3.693.844,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8512	9,8881	15-02-22	1.911.044,15	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2490	11,2976	15-02-22	3.367.771,63	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9576	11,0213	15-02-22	3.160.732,53	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1661	10,2181	15-02-22	14.697.977,62	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0880	11,1597	15-02-22	910.927,50	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1719	11,2555	15-02-22	8.317.819,19	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5316	6,5198	15-02-22	5.155.621,20	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4720	9,4910	15-02-22	998.059,78	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4875	8,4815	15-02-22	729.497,42	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1007	14,1349	15-02-22	15.100.895,09	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7070	8,8592	15-02-22	4.116.196,80	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2539	1,2709	15-02-22	29.856.463,24	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9904	87,2377	15-02-22	4.050.616,69	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4367	9,6698	15-02-22	459.147,29	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4475	10,5022	15-02-22	7.684.821,74	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9087	9,9143	15-02-22	2.642.742,38	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8835	11,9007	16-02-22	11.292.275,18	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8365	89,8316	17-02-22	14.782,39	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.	105,7032	105,2185	17-02-22	852.531,21	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.	104,5796	103,7130	17-02-22	943.993,44	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9026	142,3839	17-02-22	95.675,97	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,8712	260,2618	17-02-22	4.349.077,27	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,0718	106,9250	17-02-22	45.354,12	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,3319	113,1742	17-02-22	2.853.561,91	205
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,2490	103,2351	17-02-22	148,60	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2553	47,2529	17-02-22	3.543,98	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	17-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,4279	114,2083	16-02-22	7.679.950,77	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,4538	133,8405	16-02-22	71.980.911,79	4.964
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,3925	128,7030	16-02-22	729.029,89	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,7152	115,2315	16-02-22	2.438.129,74	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,2649	110,7853	16-02-22	1.391.255,42	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1010	89,8636	16-02-22	1.805.674,76	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,0129	108,6860	16-02-22	3.664.447,05	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,8079	119,2939	16-02-22	2.474.441,56	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,0795	123,3236	16-02-22	1.152.916,81	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7743	96,7110	16-02-22	930.111,18	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,0081	99,5155	16-02-22	2.260.892,10	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,8457	53,7453	16-02-22	601.212,55	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2569	13,0739	16-02-22	6.303.718,53	559
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	16-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,2990	138,6604	16-02-22	11.267.444,13	121
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,3555	108,3391	16-02-22	2.033.963,21	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5766	54,5713	16-02-22	491.000,21	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,3528	133,3436	16-02-22	197.892,07	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,9440	140,4800	16-02-22	1.809.237,09	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,0045	127,5782	16-02-22	9.471.359,32	840
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5430	79,8416	16-02-22	1.113.819,20	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	170,4797	170,9610	16-02-22	3.675.440,00	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2210	118,2206	16-02-22	7.667.746,11	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,4551	101,5151	16-02-22	1.252.654,68	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	123,5333	123,5547	16-02-22	1.280.423,78	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7419	96,7314	16-02-22	103.384,05	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	131,3989	132,0777	16-02-22	1.773.495,65	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	170,0550	169,2208	17-02-22	25.969.088,81	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	196,1223	195,2441	17-02-22	3.319.149,86	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,9926	166,2423	17-02-22	2.948.153,03	354
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,8269	473,5124	17-02-22	20.103.981,48	1.286
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2348	52,8588	17-02-22	6.912.390,51	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,4104	8,2361	17-02-22	15.830.710,88	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,6415	125,0182	17-02-22	14.892.931,48	573
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3547	94,8563	17-02-22	12.995.963,32	990
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2886	10,3019	17-02-22	16.198.371,87	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4558	26,3103	17-02-22	75.820.521,17	904
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8900	58,0873	17-02-22	57.738.106,58	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5353	18,4120	17-02-22	4.299.823,72	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2330	11,9073	17-02-22	11.870.232,54	465
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,2355	1.446,2085	17-02-22	6.512.255,26	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,4970	146,5489	17-02-22	167.991.138,02	3.664
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0210	22,0131	17-02-22	4.657.795,77	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,5799	101,4538	17-02-22	3.693.665,92	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9947	,9918	16-02-22	6.091.661,32	2.251
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9884	,9914	16-02-22	3.189.325,52	698
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9809	,9832	16-02-22	5.322.510,60	973
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0681	1,0664	16-02-22	3.255.848,31	955
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,4973	125,6435	17-02-22	13.580.376,35	653
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9795	103,2259	16-02-22	2.643.298,06	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,5891	100,8276	16-02-22	52.711,53	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,5445	101,7865	16-02-22	4.716.860,34	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,0880	10,0804	15-02-22	2.791.719,13	196
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0545	10,0468	15-02-22	6.089.041,97	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2878	10,2827	16-02-22	5.637.964,95	396
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7686	11,7630	16-02-22	771.858,57	81
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3967	9,3921	16-02-22	211.633,28	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8974	11,8983	16-02-22	4.634.242,75	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8880	11,8889	16-02-22	1.365.549,63	60
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5736	13,5744	16-02-22	19.663.119,14	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1721	7,1742	16-02-22	17.788.318,82	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2273	10,2303	16-02-22	1.167.306,97	149
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9349	9,9378	16-02-22	3.088.884,91	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0134	10,0057	15-02-22	12.101.788,90	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1997	22,2174	16-02-22	28.029.490,80	1.305
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5248	10,5335	16-02-22	12.724,79	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0901	10,0984	16-02-22	22.747,89	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0930	12,0139	17-02-22	4.841.480,04	183
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3028	13,3082	16-02-22	7.923.305,07	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5627	11,4873	17-02-22	8.900.582,08	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5028	12,5083	16-02-22	62.962.329,34	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5243	14,5268	16-02-22	23.480.667,26	567

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8525	11,8523	17-02-22	20.052.338,96	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.	12,8068	12,8172	16-02-22	23.387.144,62	485
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3526	14,3417	17-02-22	14.269.619,21	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9251	16,9363	16-02-22	25.852.451,77	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9169	11,9161	16-02-22	6.839.141,99	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2713	6,2365	17-02-22	59.535.020,19	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2989	9,2840	17-02-22	15.699.313,13	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8413	10,7301	17-02-22	2.177.126,09	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	151,5983	152,5908	17-02-22	46.755.725,81	335
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,6589	94,6726	17-02-22	17.665.754,94	171
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,9170	104,9057	17-02-22	51.708.365,01	1.457
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	169,5193	170,5137	17-02-22	1.133.896.682,57	9.488
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,7900	133,4710	16-02-22	43.351.943,71	596
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,4370	115,4708	17-02-22	3.383.122,97	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.	116,5863	115,6183	17-02-22	4.711.670,10	513
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2166	102,2486	16-02-22	6.500.483,92	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.	835,3386	835,5021	17-02-22	239.328.862,68	5.077
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6223	844,7933	17-02-22	144.300.774,02	6.322
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8965	101,9607	16-02-22	23.109.627,01	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.258,6858	1.249,6521	17-02-22	90.643.479,47	2.885
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8410	68,8911	16-02-22	31.980.871,12	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,7127	121,8035	16-02-22	13.016.094,32	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9995	99,0586	17-02-22	1.588.498,50	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1282	101,1886	17-02-22	4.167.738,52	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5242	83,6459	17-02-22	1.002.106,75	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,3977	85,5229	17-02-22	39.914,48	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8898	692,8572	17-02-22	51.470.853,58	2.483
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,5945	859,5579	17-02-22	65.404.171,11	1.999
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2732	745,2445	17-02-22	121.659.809,21	831
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8388	85,8360	17-02-22	276.691.813,83	1.225
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,9374	1.715,8865	17-02-22	27.180.430,06	1.032
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5157	101,5437	16-02-22	218.176.030,87	2.398
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9265	97,9556	16-02-22	42.999.837,38	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,8480	121,9002	16-02-22	17.958.339,90	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,2930	114,3365	16-02-22	54.122.100,15	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1413	107,1754	16-02-22	196.537.983,38	2.147
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,1037	938,0510	16-02-22	7.166.828,48	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.877,9016	1.867,7281	17-02-22	147.807.655,99	4.308
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.948,3599	1.937,8472	17-02-22	124.314.203,64	6.472
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9524	111,3459	17-02-22	5.013.367,61	152
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.600,6348	3.495,3581	17-02-22	107.744.466,87	3.955
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.057,0487	2.967,7110	17-02-22	15.396,01	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.193,6660	2.163,1540	17-02-22	98.386,24	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5084	97,5815	17-02-22	20.095.703,89	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6793	98,7536	17-02-22	10.712.376,33	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.	100,0256	99,6308	17-02-22	8.350.687,09	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.	99,9764	99,5811	17-02-22	756.207,14	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0550	127,1499	16-02-22	35.086.029,06	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1292	103,2130	16-02-22	14.413.855,96	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6905	105,8030	16-02-22	17.433.346,27	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0544	121,0263	16-02-22	27.522.253,36	754

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6680	103,7007	16-02-22	18.847.594,71	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9934	124,0571	16-02-22	55.035.975,00	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,5869	1.757,4788	16-02-22	21.165.911,42	640
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.385,7801	1.387,0799	16-02-22	31.059.696,01	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6039	88,6738	16-02-22	12.898.608,49	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,9007	825,5732	16-02-22	24.866.724,70	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7166	96,7541	16-02-22	1.761.356,14	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.	95,9830	96,0198	16-02-22	34.136.083,13	989
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.	29,4273	29,4254	17-02-22	37.603.724,48	5.428
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5249	28,5226	17-02-22	26.545.726,34	1.028
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,9150	670,9179	16-02-22	13.216.156,31	481
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,5874	99,7949	17-02-22	576.255,82	24
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5391	99,7465	17-02-22	3.910.199,66	105
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5048	96,5382	16-02-22	11.382.132,32	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,3992	106,5326	16-02-22	12.424.421,04	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8464	102,0067	16-02-22	14.667.684,92	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,8466	118,0105	16-02-22	24.161.438,04	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1430	102,3225	16-02-22	13.833.108,53	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3964	88,4760	16-02-22	27.154.994,79	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7260	102,8189	16-02-22	8.036.594,79	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.817,0585	1.781,3445	17-02-22	62.452.870,19	6.370
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.810,9298	1.775,3120	17-02-22	213.915.380,68	4.950
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,9078	60,9939	16-02-22	14.621.978,17	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3904	102,8769	17-02-22	1.904.024,21	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6941	114,1261	17-02-22	571.348,25	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5935	82,6968	16-02-22	17.644.246,11	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5013	75,5882	16-02-22	29.850.497,95	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,3145	106,4619	16-02-22	7.630.055,49	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,8204	66,9077	16-02-22	36.498.189,15	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,0022	816,4404	16-02-22	18.883.598,98	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3012	81,3460	16-02-22	13.320.840,91	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	851,5128	845,7732	17-02-22	2.412.413,64	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5635	149,7709	17-02-22	6.456.102,37	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,4435	141,6956	17-02-22	365.178,94	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	854,2596	846,4409	17-02-22	11.383.164,26	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	902,9109	894,6591	17-02-22	21.804.318,16	3.652
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1774	116,2235	16-02-22	25.029.506,81	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1104	79,1813	16-02-22	11.606.048,29	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,8108	130,9306	16-02-22	6.010.863,62	2.966
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,3788	125,4913	16-02-22	49.423.643,04	3.057
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.	1.761,0615	1.759,1194	16-02-22	14.365.083,52	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6242	101,6249	17-02-22	6.347.147,80	231
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9037	101,9050	17-02-22	3.287.719,66	25
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,9120	1.288,2675	17-02-22	818.135,35	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,3218	104,3089	17-02-22	372.576,79	209
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7421	99,7359	17-02-22	59.841,55	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7489	99,7430	17-02-22	59.845,80	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7521	99,7465	17-02-22	834.212,65	7
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7421	99,7359	17-02-22	59.841,55	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7421	99,7359	17-02-22	59.841,55	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.	491,0472	485,9890	17-02-22	8.461.336,64	5.204

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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.	126,7494	126,8028	16-02-22	6.802.264,74	802
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8859	98,9125	16-02-22	6.750.606,65	214
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8895	102,9171	16-02-22	171.569.642,10	7.525
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,4903	98,5192	16-02-22	17.226.824,06	978
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6477	114,6908	16-02-22	67.941.576,42	3.277
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3040	108,3380	16-02-22	74.389.326,99	4.704
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.	139,0103	137,5388	17-02-22	129.936.720,59	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,9270	132,5066	17-02-22	65.811.878,98	522
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,9660	132,5445	17-02-22	2.666.545,01	124
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1923	101,0138	17-02-22	18.556.750,97	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4358	104,2527	17-02-22	843.901.274,06	925
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4807	103,2982	17-02-22	652.628.034,10	5.616
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2253	103,0428	17-02-22	28.133.594,12	1.130
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9643	99,9358	17-02-22	544.753.281,62	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3477	99,3184	17-02-22	170.591.979,80	1.234
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2311	99,2015	17-02-22	3.982.538,20	122
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,1945	124,3014	17-02-22	257.344.343,10	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,0848	118,2333	17-02-22	147.300.543,34	1.345
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,6827	117,8337	17-02-22	6.793.200,21	295
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6067	114,0934	17-02-22	799.820.977,84	917
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1777	110,6779	17-02-22	600.968.773,43	5.213
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,8511	106,3708	17-02-22	10.154.364,21	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8703	110,3716	17-02-22	24.073.125,69	1.055
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,0071	1.120,3195	17-02-22	21.834.079,56	1.135
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,3479	1.137,6776	17-02-22	1.003.217,20	334
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,3715	1.137,7596	16-02-22	13.677.803,42	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,7661	1.172,6876	16-02-22	12.745.969,08	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.	98,3884	97,8331	17-02-22	14.741.030,79	5.097
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4289	71,4242	16-02-22	14.219.289,91	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,3486	100,6761	17-02-22	5.908.207,80	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,0824	1.486,8511	16-02-22	15.976.058,84	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,8551	680,8078	16-02-22	20.208.266,04	629
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	762,4234	748,4384	17-02-22	7.891.168,45	5.067
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	990,2256	969,0212	17-02-22	51.878,77	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,7475	160,6351	17-02-22	37.310.841,90	1.647
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,3990	160,2946	17-02-22	17.825.783,02	5.596
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.326,4520	1.316,9608	17-02-22	1.504.591,91	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,9678	133,0251	16-02-22	30.041.508,98	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6843	103,7134	16-02-22	524.427.195,62	1.184
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,5899	98,6196	16-02-22	166.457.878,03	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3992	116,4439	16-02-22	147.838.796,07	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9547	109,9901	16-02-22	484.065.172,33	1.095
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,0021	852,8924	16-02-22	12.307.706,30	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	850,1866	852,0340	16-02-22	9.954.631,28	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.	104,5379	104,5964	16-02-22	23.387.018,19	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,0258	1.021,5323	16-02-22	53.062.064,79	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8235	119,8865	16-02-22	29.125.872,98	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9871	81,9900	16-02-22	15.119.433,84	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,7509	105,7918	17-02-22	81.064.495,04	923
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	838,4054	832,7427	17-02-22	43.491.879,03	1.202
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	907,3580	908,2932	16-02-22	9.726.252,27	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,8575	1.211,4038	17-02-22	64.242.166,25	2.085
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7960	99,7819	17-02-22	127.593.357,57	3.127
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	455,1074	450,4095	17-02-22	45.707.122,00	2.035
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3777	74,4041	16-02-22	12.784.316,58	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,1530	1.006,7749	17-02-22	133.231.703,66	2.720
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,0941	1.015,7270	17-02-22	149.175.824,71	5.782
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.292,3205	1.293,6187	17-02-22	31.742.316,73	1.067
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,8581	1.327,2118	17-02-22	152.286.278,39	6.044
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.	88,1106	87,6110	17-02-22	46.014.217,62	1.375

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8740	120,8343	16-02-22	22.800.907,04	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.	2.120,5253	2.090,9848	17-02-22	57.031.583,07	3.170
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	704,9915	692,0457	17-02-22	29.785.589,19	1.338
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	974,3299	953,4474	17-02-22	46.749.976,61	2.128
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.	13,2919	13,3746	17-02-22	17.311.337,49	442
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,6817	112,7110	16-02-22	42.480.692,71	1.218
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6270	98,6533	16-02-22	16.776.798,39	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.409,0436	1.396,5228	17-02-22	9.427.094,79	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,8023	1.032,0918	16-02-22	106.391.387,96	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,5774	106,6643	16-02-22	60.925.824,53	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,0904	103,0830	16-02-22	79.781.198,05	1.466
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,6668	119,7099	16-02-22	16.628.217,46	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,3965	1.172,0577	16-02-22	20.504.735,21	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9012	16,9083	16-02-22	76.630.273,20	1.694
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0201	7,0161	16-02-22	25.077.038,43	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9987	6,9902	16-02-22	18.887.523,81	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,7916	254,0241	17-02-22	14.135.627,35	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7215	9,8125	15-02-22	4.015.720,33	441
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8768	9,8785	16-02-22	648.347.505,57	21.593
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5928	7,5942	16-02-22	313.845.304,92	712
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4243	21,5150	16-02-22	97.502.687,54	8.321
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6744	30,9491	15-02-22	61.994.646,99	4.527
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5400	15,6632	15-02-22	44.733.570,66	4.048
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,9322	100,3691	16-02-22	296.184.537,92	17.661
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,7881	211,2787	16-02-22	31.195.044,99	3.944
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1461	22,1954	16-02-22	96.096.810,22	4.042
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6846	11,6675	16-02-22	112.994.702,24	3.442
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9915	7,1447	16-02-22	18.999.123,36	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2142	27,2392	16-02-22	76.948.543,61	3.093
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9052	6,9851	16-02-22	15.722.133,62	2.024
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9825	16,9929	16-02-22	231.870.232,75	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.374,9493	1.384,0687	16-02-22	21.071.474,96	469
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5392	33,4436	16-02-22	1.150.190.868,93	65.885
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	12,6298	12,6395	16-02-22	37.726.130,93	1.230
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5158	10,5162	16-02-22	9.715.163,51	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4140	10,4076	16-02-22	151.091.115,55	4.366
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1837	13,1989	16-02-22	43.725.746,15	1.870
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3151	10,3210	16-02-22	12.866.045,86	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9743	16-02-22	176.789.988,45	7.954
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,5822	74,4427	16-02-22	58.597.600,51	1.846
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.913,7863	1.915,6307	16-02-22	98.158.790,29	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.954,5299	1.956,4393	16-02-22	636.395.559,02	20.778
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0691	179,0384	16-02-22	19.185.844,32	981
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2847	12,2941	16-02-22	42.414.041,75	1.207
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3145	18,3489	16-02-22	15.279.474,39	104
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0264	10,0230	15-02-22	842.096.039,62	20.309
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8432	9,8396	15-02-22	532.294.048,74	14.583
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8600	15,8370	15-02-22	320.102.188,58	10.835
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4845	14,4650	15-02-22	69.538.782,71	2.997
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2439	15,2513	15-02-22	13.366.887,91	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8841	10,8849	16-02-22	36.639.070,53	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6690	9,7186	15-02-22	41.495.112,70	2.163
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5694	9,5798	15-02-22	69.093.582,18	2.577
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1144	10,1180	16-02-22	476.661.438,76	20.482
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3318	10,3322	10-02-22	91.104.713,10	3.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,2106	130,2536	16-02-22	481.443.168,70	17.647
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,7750	1.416,9279	16-02-22	86.047.495,28	3.056
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1031	11,1396	15-02-22	34.600.565,41	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,4646	105,9269	16-02-22	10.493.689,16	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1549	10,1916	16-02-22	99.335.693,45	6.428
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7116	9,7129	16-02-22	103.057.603,37	5.546
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6725	9,6736	16-02-22	314.176.056,60	13.666
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6876	16-02-22	113.900.374,05	5.697
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1442	11,1464	16-02-22	188.544.537,31	8.834

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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*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6272	11,6291	16-02-22	105.949.734,61	4.962
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,3883	935,8734	15-02-22	25.079.692,79	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,7671	917,1813	15-02-22	2.313.130.253,87	79.156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4497	10,4745	15-02-22	440.133.897,40	17.783
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5364	8,6051	15-02-22	81.055.136,39	4.866
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6158	24,5338	16-02-22	622.904.295,27	33.170
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2039	25,1207	16-02-22	56.488.891,88	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4452	10,5872	15-02-22	148.244.040,94	6.993
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6252	16-02-22	297.896.443,99	7.733
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9948	12,0050	16-02-22	535.083.782,68	14.509
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7888	10,8004	16-02-22	984.506.894,07	23.808
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7237	9,7316	15-02-22	253.385.815,88	19.219
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2689	10,2886	15-02-22	155.722.661,83	10.482
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6303	10,6702	15-02-22	29.313.459,01	3.312
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	15-02-22	299.999,81	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	15-02-22	299.999,81	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	15-02-22	299.999,81	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9971	11,0005	16-02-22	165.986.041,33	5.171
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4222	10,4345	16-02-22	158.860.902,60	5.247
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8607	10,8939	16-02-22	114.626.765,14	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4169	10,4307	16-02-22	58.067.044,87	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2316	11,2361	16-02-22	250.154.766,47	8.860
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	2,8792	2,8785	15-02-22	56.969.521,88	4.025
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4092	22,4162	16-02-22	148.748.613,23	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9477	32,9410	16-02-22	249.201.512,50	7.803
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7619	35,7562	16-02-22	20.356.571,01	1.211
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2426	10,2511	16-02-22	93.243.991,50	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	6,1057	6,1056	16-02-22	12.717.060,99	546
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6184	6,6217	16-02-22	22.994.511,91	838
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7368	6,7426	16-02-22	41.955.428,00	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	7,2198	7,2279	16-02-22	54.591.184,02	1.951
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8511	9,8536	15-02-22	1.422.613.292,19	55.962
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0379	10,0401	15-02-22	1.493.767.258,28	55.963
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1512	14,2366	15-02-22	1.501.144.069,36	55.966
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8091	16,8603	15-02-22	9.575.155,69	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,9641	798,3251	15-02-22	21.147.100,26	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7100	10,7187	15-02-22	8.424.144.122,49	247.942
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7092	13,7871	15-02-22	1.100.195.522,17	42.409
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9335	12,9741	15-02-22	9.197.830.718,41	272.126
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7155	7,7948	15-02-22	64.227.107,18	5.163
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6822	11,6430	15-02-22	15.572.636,36	1.125
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	581,2954	580,0670	15-02-22	10.873.337,10	622
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,9903	125,8554	17-02-22	10.635.066,74	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9363	115,4150	17-02-22	49.255.258,12	2.391
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,2277	233,9006	17-02-22	1.653.892.032,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5102	63,9474	17-02-22	150.999.797,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3411	15,3401	17-02-22	62.736.238,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4888	14,4884	17-02-22	50.679.221,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9294	14,9273	17-02-22	132.488.501,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0431	16,0347	17-02-22	30.704.031,75	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,3494	258,8904	17-02-22	152.069.388,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0005	52,4471	17-02-22	1.464.975.022,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0461	13,7965	17-02-22	23.932.867,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2169	12,1360	17-02-22	47.633.218,81	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8829	33,6372	17-02-22	58.427.274,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7173	10,6948	17-02-22	145.952.138,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6726	12,6729	17-02-22	211.209.539,93	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,0764	215,8543	17-02-22	377.032.249,35	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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

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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.	7,9825	7,9898	16-02-22	725.617,27	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1491	8,1566	16-02-22	35.330.870,47	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1638	8,1714	16-02-22	2.737.379,24	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.	14,4505	14,4703	16-02-22	38.398.825,83	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2194	12,2346	16-02-22	57.619,95	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4555	12,4765	16-02-22	8.718.926,91	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,6253	16-02-22	42.815.957,06	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5503	12,5717	16-02-22	2.477.930,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9412	5,9476	16-02-22	2.639.714,70	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0474	6,0540	16-02-22	12.001.992,03	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.	875,9144	876,6249	16-02-22	14.171.821,70	334
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9402	5,9467	16-02-22	10.347.917,35	98
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.266,7159	1.251,1249	17-02-22	4.623.116,59	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.328,7598	1.312,4471	17-02-22	2.596.359,26	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7256	99,5834	17-02-22	308.708,44	4
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3734	10,3734	17-02-22	21.599.768,72	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.	6,8431	6,8466	16-02-22	152.459.832,20	1.865
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3911	9,3959	16-02-22	336.086.216,15	1.756
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6819	10,6873	16-02-22	163.099.619,75	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,0845	142,9447	15-02-22	23.891.748,87	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2415	11,2531	16-02-22	18.199.930,50	917
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9014	7,9129	16-02-22	88.095.483,53	7.517
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9762	5,9780	16-02-22	561.832.952,38	2.617
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0248	30,0337	16-02-22	193.479.748,55	10.214
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9604	5,9622	16-02-22	5.030.852,05	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2193	30,2283	16-02-22	112.290.691,85	1.576
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4996	30,5086	16-02-22	46.639.625,24	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,4361	1.346,9966	16-02-22	144.552.355,31	939
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0749	16,2062	15-02-22	53.857.873,00	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,9426	113,2160	16-02-22	9.603,89	3
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,0581	893,1857	16-02-22	35.217.864,41	2.530
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2061	11,1893	16-02-22	82.714.203,32	3.619
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,4293	180,1647	16-02-22	246.162,49	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,3656	151,1478	16-02-22	950,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,3607	129,9160	16-02-22	24.300,12	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3626	22,4580	16-02-22	64.411.049,65	4.757
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	149,3660	151,3385	15-02-22	3.530.899,80	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,2802	146,1891	15-02-22	1.008,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	138,0528	139,8712	15-02-22	91.069.481,73	5.901
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5619	99,6037	16-02-22	16.620.560,41	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3383	9,3647	16-02-22	1.266.069,60	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2107	14,2502	16-02-22	36.875.004,43	1.732
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2553	8,2786	16-02-22	827,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8833	7,9167	16-02-22	1.116.301,47	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9509	7,9841	16-02-22	58.739.061,96	7.079
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,8823	8,9199	16-02-22	1.481,96	1

Fondos de Inversión *Investment Funds*

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2615	12,3130	16-02-22	32.422.344,36	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8388	12,8928	16-02-22	6.341.632,71	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9568	5,9820	16-02-22	566.867,77	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4464	5,4693	16-02-22	37.682.392,13	2.726
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9008	5,9257	16-02-22	12.269.297,33	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5583	24,5761	16-02-22	46.823.496,97	4.240
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7064	10,7193	16-02-22	5.679.457,51	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4023	41,4508	16-02-22	37.028.676,26	4.103
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2834	7,2923	16-02-22	7.319.948,80	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2297	10,2419	16-02-22	28.385.790,25	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7768	10,7851	16-02-22	6.823.032,87	849
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2059	15,2172	16-02-22	22.478.144,20	308
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7624	18,7766	16-02-22	2.676.881,60	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8433	6,8444	16-02-22	31.531.812,39	3.206
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4491	7,4504	16-02-22	20.905.247,27	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8317	7,8332	16-02-22	2.730.741,14	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4259	6,4272	16-02-22	4.752.598,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2425	24,4316	15-02-22	30.567.037,10	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1130	26,3173	15-02-22	3.238.272,72	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1918	100,2538	16-02-22	905.164,77	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5949	97,6544	16-02-22	144.478.438,85	3.515
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7133	98,7742	16-02-22	77.721.572,26	724
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2690	1,2698	16-02-22	63.906.005,17	10.935
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7593	5,7722	16-02-22	105.971.090,68	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7908	5,8026	16-02-22	9.825.970,13	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7503	5,7619	16-02-22	27.039.071,17	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7711	5,7827	16-02-22	55.508.223,73	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8721	12,8375	16-02-22	11.632.079,04	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8104	30,7267	16-02-22	793.431.753,44	35.769
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4858	7,4989	15-02-22	434.181.964,11	4.927
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9052	6,9303	15-02-22	9.248,38	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5219	6,5454	15-02-22	303.288.058,39	16.222
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5943	6,6182	15-02-22	285.597.251,55	3.482
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2850	8,3267	15-02-22	650.324.716,09	37.331
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4852	8,5280	15-02-22	509.881.789,62	6.155
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5751	8,6337	15-02-22	75.264.430,82	5.248
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7817	8,8418	15-02-22	49.460.153,90	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8285	8,8956	15-02-22	19.602.944,41	1.715
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0421	9,1108	15-02-22	12.270.788,68	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3090	7,3218	15-02-22	627.088.880,58	30.024
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,6074	99,6850	15-02-22	214.603.806,85	11.693
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,1858	116,4377	16-02-22	16.308,68	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2700	18,3090	16-02-22	36.920.950,80	2.360
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,9362	116,6996	16-02-22	161.343,85	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,6925	105,4797	16-02-22	991,51	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2716	8,2547	16-02-22	6.829.633,03	520
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3340	7,3452	16-02-22	22.679.678,15	833
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9629	99,0250	16-02-22	92.781.991,56	93.559
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2309	101,2942	16-02-22	991,89	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4569	10,4633	16-02-22	294.416.661,91	11.987
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4899	8,4899	16-02-22	17.673.460,62	838
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2929	6,2958	15-02-22	19.453.374,90	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9325	5,9352	15-02-22	11.925.240,29	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0823	6,0851	15-02-22	966.238,69	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8486	5,8512	15-02-22	18.094.036,14	290
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,0198	124,1113	16-02-22	98.223,24	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.	9,4055	9,4121	16-02-22	54.780.467,97	3.585
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6275	14,6479	15-02-22	660.673.816,08	49.240
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6054	15,6273	15-02-22	70.666.675,05	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7066	8,7040	16-02-22	9.660.667,77	939
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0167	6,0150	16-02-22	22.456.097,99	874
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2712	96,4029	16-02-22	973,67	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,4469	167,6744	16-02-22	27.941.701,49	1.751
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5281	126,3728	15-02-22	84.228,50	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.233,1197	2.248,2243	15-02-22	112.071.051,10	5.478
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,3732	108,4823	16-02-22	47.041.467,87	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6869	122,8828	16-02-22	185.949.897,54	8.037
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5745	103,6619	16-02-22	146.880.216,07	7.064
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6592	106,7221	16-02-22	38.204.430,04	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0263	107,0745	16-02-22	56.154.320,96	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8542	104,8570	16-02-22	147.506.430,52	2.448
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9960	106,0755	16-02-22	81.662.226,09	2.609
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,0417	102,3100	16-02-22	114.603.247,60	3.641
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7238	103,7222	16-02-22	35.694.054,96	490
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5311	10,5451	16-02-22	31.406.532,90	1.227
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9232	9,9413	15-02-22	31.037.264,39	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4927	6,5045	15-02-22	21.541.109,87	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9156	11,9543	15-02-22	19.269.222,56	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0359	8,0618	15-02-22	21.059.317,46	834
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1102	12,1496	15-02-22	145.462,08	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5260	10,5904	15-02-22	578.831,23	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3064	12,3816	15-02-22	80.548.851,48	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8094	7,8569	15-02-22	32.989.095,82	985
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5196	10,5229	16-02-22	10.607.260,09	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2429	6,2447	16-02-22	246.749.691,28	11.946
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0744	6,0762	16-02-22	24.750.576,72	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2599	7,2620	16-02-22	337.898.502,44	2.163
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2759	7,2780	16-02-22	55.173.579,59	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4030	7,5154	16-02-22	1.262.953.563,16	398.247
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8147	5,8266	16-02-22	3.086.312.361,98	398.129
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2365	9,2370	16-02-22	5.326.379.486,05	398.167
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0857	6,0821	16-02-22	2.069.091.747,59	398.360
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8161	5,8167	16-02-22	6.192.574.139,69	398.340
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8818	5,8903	16-02-22	3.481.924.654,04	398.156
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5667	6,5769	16-02-22	263.458.184,47	250.914
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7914	6,7997	16-02-22	2.887.790.934,37	398.266
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8149	5,8188	16-02-22	3.552.552.485,27	398.072
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0217	7,0741	16-02-22	1.552.506.798,22	398.310
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3107	106,7553	15-02-22	702.883,34	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2150	12,2658	15-02-22	476.280.169,55	22.142
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,4064	107,3372	16-02-22	465.531,73	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4205	11,4129	16-02-22	70.884.632,06	2.900
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8039	7,8045	16-02-22	948.015.896,76	4.075

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6559	7,6565	16-02-22	1.670.938.697,73	73.915
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9043	7,9049	16-02-22	309.105.659,12	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7258	7,7263	16-02-22	571.410.632,01	4.569
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7869	7,7875	16-02-22	212.874.177,20	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6647	8,7077	16-02-22	165.897.002,83	1.737
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2941	25,4188	16-02-22	252.872.913,42	18.158
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6263	9,6738	16-02-22	175.087.134,95	2.150
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8871	9,9360	16-02-22	20.053.656,39	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.	14,6491	14,7575	15-02-22	159.357.901,11	13.483
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9711	6,9823	16-02-22	431.595,86	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7303	5,7430	16-02-22	41.686.961,39	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0103	9,0341	16-02-22	23.797.875,73	1.070
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0892	6,0875	16-02-22	1.286.516,21	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4470	5,4394	16-02-22	8.209.102,13	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7035	5,6957	16-02-22	57.079.807,80	132
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4058	5,3983	16-02-22	3.452.701,83	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9740	5,9900	16-02-22	148.045,13	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3810	103,4673	16-02-22	73.850.246,91	3.335
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2242	8,2363	16-02-22	16.153.419,41	519
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2776	6,2869	16-02-22	42.181.085,84	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4282	,4273	16-02-22	25.876.930,51	1.825
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1686	6,1551	16-02-22	46.491.345,42	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1586	6,1688	16-02-22	1.872.509,91	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1559	6,1661	16-02-22	25.093.659,81	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.	99,5481	99,5671	16-02-22	3.875.620,15	3.019
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6280	99,6470	16-02-22	996,47	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1304	109,1503	16-02-22	564.980.730,38	15.010
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1060	6,1102	16-02-22	218.403.964,28	2.000
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0199	7,0248	16-02-22	6.833.684,78	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2065	6,2107	16-02-22	7.495.206,81	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0879	6,0920	16-02-22	24.409.405,49	79
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7288	6,7395	16-02-22	13.758.549,45	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7953	6,8063	16-02-22	5.103.162,75	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1909	6,2018	16-02-22	562.920.790,45	18.703
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0448	6,0483	16-02-22	432.812.398,79	17.978
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1392	9,1453	16-02-22	197.463.829,11	4.331
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9548	12,9976	15-02-22	706.148.424,16	47.557
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3681	13,4124	15-02-22	749.207.860,66	10.144
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7440	5,7614	16-02-22	2.498.249,91	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7194	5,7366	16-02-22	1.604.779,85	91
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7264	5,7436	16-02-22	2.597.728,76	27
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7314	5,7487	16-02-22	367.180,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7920	5,7921	16-02-22	10.025.481,94	94.999
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7416	6,7346	16-02-22	306.142.594,00	122.518
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1855	7,1669	16-02-22	107.947.918,44	122.471
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4882	6,5156	16-02-22	124.789.008,86	122.587
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9104	5,9200	16-02-22	966.223.186,06	122.525

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.	6,8434	6,8787	16-02-22	239.010.754,24	122.533
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7375	5,7419	16-02-22	754.190.231,70	86.739
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1192	6,1441	16-02-22	823.471.835,81	122.623
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6450	7,6615	16-02-22	470.198.613,76	122.593
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3205	7,4255	16-02-22	142.988.339,26	122.535
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2804	10,2323	16-02-22	813.033.919,15	122.608
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2183	6,2182	15-02-22	83.324.750,68	3.991
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8526	6,8525	16-02-22	46.130.071,50	1.989
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4050	6,4049	16-02-22	54.237.961,22	1.960
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3993	6,3948	16-02-22	111.136.477,24	4.231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4826	6,4825	16-02-22	248.096.522,59	10.665
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4970	6,4939	16-02-22	27.319.641,07	1.303
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6219	6,6180	16-02-22	86.337.530,22	3.119
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9935	6,9920	16-02-22	72.401.572,88	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2148	9,2121	16-02-22	13.292.758,30	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7442	6,7486	16-02-22	106.806.086,04	7.093
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.	5,7084	5,7208	15-02-22	491.854,90	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0059	6,0192	15-02-22	29.354.384,93	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,2491	103,3408	16-02-22	48.280.414,74	2.280
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,6534	100,7587	16-02-22	734.517,97	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9354	5,9866	15-02-22	99.776,81	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9331	5,9841	15-02-22	99.736,17	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9319	5,9829	15-02-22	99.715,40	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.	101,8567	102,0101	16-02-22	66.806.562,59	2.815
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,2621	100,4746	16-02-22	969,58	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8668	10,8897	16-02-22	19.534.377,41	1.208
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,7459	114,5734	16-02-22	214.022,80	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7656	16,7400	16-02-22	20.337.886,26	1.164
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,6594	119,3738	16-02-22	2.674,97	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4025	8,3822	16-02-22	13.418.426,66	941
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1471	103,1778	16-02-22	80.754.121,14	3.995
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1997	103,2805	16-02-22	82.932.231,11	3.973
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3053	103,3384	16-02-22	57.542.831,90	2.734
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3042	110,4092	16-02-22	90.858.545,88	4.551
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,3052	101,4239	16-02-22	973,67	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6554	16,6744	16-02-22	27.067.452,70	1.730
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,0656	103,6101	16-02-22	368.233,28	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.	381,5410	383,5441	16-02-22	80.326.490,50	6.033
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1445	16,3074	15-02-22	10.933.013,57	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3392	12,3456	16-02-22	8.823.916,92	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0384	13,0179	16-02-22	21.564.963,69	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9124	6,9125	16-02-22	7.315.944,70	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1700	9,1700	16-02-22	129.911.833,12	5.849
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9141	6,9142	16-02-22	36.618.910,95	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9652	8,9837	15-02-22	3.845.266,38	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3928	8,3996	16-02-22	27.519.511,99	1.831
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8293	8,8366	16-02-22	7.147.420,06	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2844	15,2833	16-02-22	24.088.810,86	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4420	16,4413	16-02-22	11.712.552,23	786
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,8484	17,8872	16-02-22	26.953.816,18	1.981
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8241	18,8655	16-02-22	21.234.850,52	1.513
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,2167	125,1192	16-02-22	204.615.048,92	9.048
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,5964	132,4966	16-02-22	38.310.937,25	1.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,3645	874,5407	16-02-22	19.646.532,69	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	882,9360	883,1211	16-02-22	1.501.519,65	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0140	6,0124	16-02-22	7.753.640,38	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2158	6,2142	16-02-22	13.352.157,87	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2043	101,4002	16-02-22	14.672.530,45	1.135
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7538	104,9592	16-02-22	22.018.077,50	1.990
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5968	10,5848	16-02-22	141.020.124,88	5.503
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3270	11,3145	16-02-22	32.144.417,54	1.994
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9285	9,9685	16-02-22	16.274.244,56	1.110
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2937	10,3354	16-02-22	8.814.551,00	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	695,1959	695,4080	16-02-22	80.333.266,22	2.444
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,0802	710,3094	16-02-22	45.357.152,94	2.560
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2528	14,2647	16-02-22	15.344.516,74	1.080
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7955	14,8082	16-02-22	1.237.561,39	740
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3334	7,3385	16-02-22	70.658.093,13	3.538
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4449	7,4502	16-02-22	18.668.560,29	785
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6644	12,6679	16-02-22	135.906.689,82	6.176
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0990	13,1030	16-02-22	36.327.745,77	1.992
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0803	13,0657	17-02-22	8.933.916,54	715
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6453	7,6556	17-02-22	19.019.893,75	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7025	6,7097	17-02-22	20.517.401,03	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3634	10,3707	17-02-22	23.014.799,55	1.471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0763	6,0760	17-02-22	184.395.113,24	14.297
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2021	9,2181	17-02-22	130.753.451,16	6.879
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2425	7,2265	17-02-22	67.704.888,80	6.698
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5606	7,5590	17-02-22	695.077.190,33	19.014
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1569	6,1643	17-02-22	25.992.777,65	1.293
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0360	10,0468	17-02-22	37.132.015,97	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3686	8,2827	17-02-22	3.351.188,89	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1102	10,0430	17-02-22	33.540.992,65	3.025
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5253	15,3722	17-02-22	8.951.302,16	717
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3904	18,2724	17-02-22	10.421.259,59	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8300	9,7705	17-02-22	56.962.869,37	3.537
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8097	13,7677	17-02-22	3.645.854,08	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2053	6,2144	17-02-22	45.854.387,85	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9469	10,9632	17-02-22	50.672.470,88	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2152	8,1568	17-02-22	184.673.328,20	13.630
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4221	7,4021	17-02-22	42.118.099,22	4.661
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0216	10,0118	17-02-22	4.336.502,64	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2247	6,2384	17-02-22	51.130.239,87	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1128	11,1228	17-02-22	71.553.967,19	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8811	9,9007	17-02-22	26.595.794,14	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2474	6,2603	17-02-22	29.020.605,55	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9214	11,9216	17-02-22	60.746.241,63	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7442	7,7596	17-02-22	36.754.907,99	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1673	9,1857	17-02-22	36.525.506,39	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8656	12,9046	17-02-22	25.172.957,06	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3353	11,3723	17-02-22	13.812.085,23	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0598	6,0428	17-02-22	414.226.312,99	8.962
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1644	7,1503	17-02-22	364.180.861,93	7.464
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3103	8,2680	17-02-22	39.966.292,06	816
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7303	7,6968	17-02-22	309.203.389,03	5.845
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.985,6270	1.979,4187	17-02-22	204.283.742,09	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.541,1968	2.524,2509	17-02-22	202.374.613,37	1.528
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,8280	102,0973	17-02-22	1.802.486,95	108
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,9263	88,2942	17-02-22	20.339.995,47	900
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,9798	123,0984	17-02-22	494.804,03	35
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,2581	101,3741	17-02-22	6.059.400,29	170
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,1851	99,3183	17-02-22	31.576.732,57	1.562
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,4032	118,3693	17-02-22	759.159,36	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,8922	102,0179	17-02-22	108.490.874,70	617
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,1330	89,3664	17-02-22	366.254.287,64	7.061
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,3721	139,1773	17-02-22	15.968.763,75	497
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7448	99,7138	17-02-22	15.930.225,82	382
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,7926	101,8845	17-02-22	290.690.656,06	2.508

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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	93,1777	92,3540	17-02-22	409.539.535,76	9.532
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,5475	136,3304	17-02-22	11.208.121,92	508
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4055	146,2959	17-02-22	15.424.912,56	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,7342	140,6634	17-02-22	2.482.594,81	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9937	12,9949	17-02-22	484.188.971,93	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9679	12,9691	17-02-22	252.610.226,90	837
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2394	8,2461	16-02-22	6.167.564,12	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8742	12,8993	16-02-22	11.617.026,03	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5942	22,6749	16-02-22	79.502,59	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3345	22,4139	16-02-22	10.838.941,48	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5781	11,5873	16-02-22	11.043.814,93	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,7130	1.212,7283	17-02-22	150.989.481,84	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,6407	1.191,6443	17-02-22	224.573.992,70	1.033
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2338	8,1751	17-02-22	11.447.115,67	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1868	8,1283	17-02-22	7.184.067,73	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0109	10,0208	16-02-22	4.747.727,51	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3855	9,3944	16-02-22	6.306.142,72	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9287	11,9282	17-02-22	58.426.208,55	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6885	13,7126	16-02-22	6.099.585,44	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4072	12,4287	16-02-22	860.162,24	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4393	13,4655	16-02-22	444.849,54	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7556	9,7696	16-02-22	8.345.413,55	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6701	9,6839	16-02-22	2.033.019,66	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,1700	988,7881	17-02-22	165.577.450,86	657
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,8384	975,4509	17-02-22	88.039.543,33	417
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9730	10,9750	16-02-22	228.870.776,14	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2540	11,2561	16-02-22	7.431.780,29	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2453	14,2313	16-02-22	85.414.943,24	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8031	14,7889	16-02-22	107.826.372,33	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6341	11,6286	16-02-22	200.758.996,62	6.109
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3655	17-02-22	39.561.671,46	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,6580	157,1751	17-02-22	5.919.653,99	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,5132	103,1572	17-02-22	176.271,45	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5247	10,3001	17-02-22	10.460.738,46	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,0150	24,4812	17-02-22	365.695.530,65	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8504	15,5118	17-02-22	161.412,29	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0641	10,0645	17-02-22	18.959.699,29	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6854	142,6927	17-02-22	45.434.975,63	181
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7312	11,7279	17-02-22	5.555.866,24	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6322	10,6290	17-02-22	100,50	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9503	11,9465	17-02-22	23.775.812,49	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7862	10,7826	17-02-22	14.323.166,17	16
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8653	10,8554	17-02-22	32.077.658,82	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8787	14,8651	17-02-22	27.172.371,07	267
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4622	11,4504	17-02-22	4.463.871,17	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9741	246,9173	17-02-22	259.104.155,41	1.215
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5025	103,4780	17-02-22	405.363.557,83	188
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0871	10,9952	17-02-22	7.226.130,93	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9376	16,7605	17-02-22	6.748.337,75	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6406	11,6110	17-02-22	14.941.404,21	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.	10,8752	10,8538	17-02-22	24.607.615,11	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1684	20,9702	17-02-22	21.127.935,03	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1246	18,0234	17-02-22	76.545.868,39	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0651	16,9354	17-02-22	9.691.838,11	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9727	12,9779	17-02-22	11.665.379,58	195

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0574	13,9786	17-02-22	6.096.712,71	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8660	9,7684	17-02-22	619.595,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,2697	13,6827	17-02-22	4.790.367,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2969	11,2498	17-02-22	3.073.615,73	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0585	9,9759	17-02-22	2.491.530,24	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7317	9,6088	17-02-22	3.911.173,27	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5407	26,4483	17-02-22	18.568.308,70	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4881	11,4522	17-02-22	20.486.946,74	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5402	12,4863	17-02-22	10.900.409,13	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4475	26,4736	17-02-22	210.339.105,94	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3772	26,4029	17-02-22	65.613.844,02	975
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0118	2,0133	16-02-22	143.502.070,83	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9958	1,9973	16-02-22	41.970.205,57	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3427	10,3456	17-02-22	26.547.063,13	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3101	10,3128	17-02-22	2.016.018,96	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4522	20,2213	17-02-22	22.687.727,49	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5933	17,6050	16-02-22	4.094.661,71	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4980	17,5096	16-02-22	542.043,32	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3125	72,0056	17-02-22	83.281.982,25	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0117	66,7250	17-02-22	42.193.171,14	761
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,6432	75,3222	17-02-22	131.489.349,21	974
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3526	9,2443	17-02-22	9.779.340,75	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	22,6981	22,7123	17-02-22	52.665.298,31	292
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5635	8,5716	17-02-22	26.007.527,39	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6534	62,1910	17-02-22	157.135.243,56	678
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7460	7,7034	17-02-22	36.906.269,27	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5996	9,5429	17-02-22	75.344.874,45	616
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6863	13,5044	17-02-22	59.929.092,07	665
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2805	10,2534	17-02-22	41.190.007,46	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3039	11,2772	17-02-22	86.081.578,93	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4071	11,3802	17-02-22	7.850.089,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4201	11,3932	17-02-22	63.704.231,08	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3282	933,3078	17-02-22	29.057.395,15	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9349	14,8837	17-02-22	13.621.761,44	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7460	19,7132	17-02-22	330.243.896,95	2.887
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7404	13,6961	17-02-22	6.540.937,11	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6288	13,6309	16-02-22	134.234.892,48	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0766	14,0788	16-02-22	678.411,08	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4449	14,3963	17-02-22	273.505.075,05	2.360
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2389	20,2398	16-02-22	166.679.540,90	1.450
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4998	20,5010	16-02-22	36.900.235,21	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4751	20,4762	16-02-22	671.191.328,97	2.393
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7179	20,7191	16-02-22	138.042.911,82	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5811	8,5827	17-02-22	42.699.433,62	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6981	8,6997	17-02-22	601.272.091,36	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0389	16,0428	16-02-22	303.212.276,05	1.744
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9685	10,9747	17-02-22	14.496.612,76	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3538	11,3603	17-02-22	437.583.788,74	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7043	11,6111	17-02-22	26.970.687,80	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5318	19,5315	17-02-22	146.887.619,82	1.383
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4054	28,9316	17-02-22	166.891.095,71	2.077
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3728	25,1704	17-02-22	163.983.850,26	2.098
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7713	9,7718	16-02-22	1.039.586,73	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0666	9,9519	17-02-22	580.855,81	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8226	9,7834	17-02-22	662.197,10	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9726	9,9697	17-02-22	1.059.818,67	2

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CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7391	9,6375	17-02-22	688.382,79	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8868	27,6641	17-02-22	18.226.085,49	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4969	9,4958	16-02-22	24.192.053,21	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9755	11,9472	17-02-22	26.562.694,86	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7553	11,7669	17-02-22	25.906.796,46	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2286	10,1859	17-02-22	5.344.325,76	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,3102	1.534,7576	17-02-22	6.740.136,70	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4729	9,5588	17-02-22	3.635.439,45	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8072	11,6849	17-02-22	5.673.825,46	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1035	154,1805	17-02-22	10.433.969,88	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6056	85,6479	16-02-22	31.611.882,41	165
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4032	111,0128	17-02-22	29.831.342,72	175
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4521	11,4154	17-02-22	4.657.793,97	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8678	9,8697	17-02-22	25.115.953,42	5.776
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8535	9,8530	17-02-22	2.982.732,20	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,7881	702,8989	17-02-22	3.779.858,95	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3971	9,2000	17-02-22	1.707.675,28	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8551	9,6485	17-02-22	4.012.836,39	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,8708	701,9758	17-02-22	34.009.906,64	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5588	21,3621	17-02-22	6.907.980,46	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2774	26,9669	17-02-22	13.308.632,69	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	26,1003	25,8029	17-02-22	12.096.844,50	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3246	29,2332	17-02-22	9.831.527,90	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8847	26,7999	17-02-22	10.195.420,70	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9309	9,9333	17-02-22	3.679.489,56	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9970	9,9992	17-02-22	7.284.143,95	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8242	51,5258	17-02-22	38.183.800,17	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0694	57,7386	17-02-22	1.073.197,40	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.	9,8123	9,7769	17-02-22	968.657,88	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6772	10,6009	17-02-22	3.181.664,92	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,4439	354,1981	17-02-22	6.181.277,14	728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,2403	355,9633	17-02-22	4.155.261,69	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,2027	311,3059	17-02-22	24.978.269,74	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,1608	304,7749	17-02-22	35.135.090,96	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,8219	320,3996	17-02-22	49.839.692,39	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,1519	317,1231	17-02-22	68.205.394,18	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,6183	300,3559	17-02-22	30.686.677,63	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,1384	308,1258	17-02-22	66.022.876,22	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,7462	316,3981	17-02-22	50.604.717,62	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	7.195,1402	7.198,0699	17-02-22	679.559,97	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.111,4104	7.114,2280	17-02-22	36.568.372,46	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,7196	310,2918	17-02-22	26.781.027,50	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	741,1860	741,4941	17-02-22	43.966.701,33	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.087,3333	1.088,5591	17-02-22	13.011.481,93	600
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,9573	1.114,2365	17-02-22	5.583.468,76	769
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,3541	511,7429	17-02-22	10.172.023,91	441
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,3965	523,8061	17-02-22	12.255.713,75	2.352
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1835	635,1543	17-02-22	5.194.117,61	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,1137	631,0763	17-02-22	24.912.851,99	2.792
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	928,4172	935,2073	16-02-22	9.421.683,77	4.990
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	881,0770	887,4771	16-02-22	15.035.740,23	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,3567	690,4569	17-02-22	34.721.891,76	6.366
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,8369	655,1551	17-02-22	31.904.421,62	2.146
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,6772	323,0029	17-02-22	30.618.177,50	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5657	330,5241	17-02-22	85.130.320,44	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,0444	564,0784	16-02-22	625.501,73	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,4140	535,4205	16-02-22	12.009.455,21	1.230
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	314,5727	315,4482	17-02-22	75.452.057,10	2.088

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	304,2168	304,6920	17-02-22	28.857.938,54	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,7646	320,0026	17-02-22	20.876.413,13	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,1393	317,7124	17-02-22	72.506.244,94	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	335,1831	335,2955	17-02-22	31.640.145,68	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,3502	298,8688	17-02-22	15.145.389,44	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,0240	302,2504	17-02-22	14.254.023,71	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,4875	763,2217	17-02-22	422.784.019,12	16.240
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,4396	709,3039	17-02-22	209.635.663,94	8.603
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,5275	821,3899	17-02-22	269.347.017,25	12.257
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,7688	1.352,1298	17-02-22	26.416.384,82	1.452
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,2976	778,3215	17-02-22	9.046.419,22	764
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,1152	798,7100	17-02-22	251.148.827,97	8.942
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,7755	913,4690	17-02-22	496.695.869,32	18.580
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,0477	318,0288	17-02-22	19.080.678,10	780
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,9270	1.236,4019	17-02-22	40.844.957,67	4.071
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,8028	1.216,2513	17-02-22	100.070.603,71	5.169
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,3505	1.241,8234	17-02-22	15.196.620,96	904
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.277,2503	1.278,8020	17-02-22	58.075.798,78	4.354
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,8758	905,7100	17-02-22	2.910.690,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	873,0223	874,7651	17-02-22	10.686.853,84	429
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,6545	560,7531	17-02-22	6.758.485,10	200
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	928,7389	911,4589	17-02-22	11.259.178,12	2.400
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	881,3482	864,9073	17-02-22	69.496.701,79	4.258
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	593,5042	589,2324	17-02-22	15.434.312,32	2.628
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,1922	559,1110	17-02-22	27.465.526,17	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,7990	304,9388	16-02-22	2.309.520,20	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	844,5809	819,7339	17-02-22	233.753.876,82	19.184
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	889,9948	863,8543	17-02-22	17.059.498,03	4.188
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3492	11,2716	17-02-22	10.691.699,67	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4309	4,3598	17-02-22	5.032.607,01	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6163	17,4826	17-02-22	10.262.694,10	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1696	7,1924	17-02-22	2.811.548,55	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5656	28,3654	17-02-22	27.267.038,79	1.812
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5316	17,3351	17-02-22	26.884.906,27	1.286
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6225	15,5448	17-02-22	14.089.609,68	1.255
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2983	11,3019	17-02-22	9.768.142,64	1.234
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2356	12,1287	17-02-22	54.453.550,63	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9972	,9971	17-02-22	299.400,65	9
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0025	22,9733	17-02-22	7.068.780,57	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7740	25,6654	17-02-22	6.250.505,17	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5713	12,5718	17-02-22	6.922.534,93	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9448	,9327	17-02-22	301.489,12	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6955	9,6742	17-02-22	4.563.908,86	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5066	22,5041	17-02-22	7.230.072,77	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4610	19,3956	17-02-22	40.005.354,18	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8766	14,8326	17-02-22	30.435.322,38	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3514	11,2477	17-02-22	3.182.497,58	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4620	14,3501	17-02-22	12.108.974,43	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4403	1,4257	17-02-22	5.489.173,25	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9715	,9631	17-02-22	4.908.553,93	13
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5311	4,5274	17-02-22	431.335.017,36	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0321	7,9812	17-02-22	118.186.553,00	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,1633	101,8061	17-02-22	117.981.646,97	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.270,9828	2.268,0236	17-02-22	280.967.600,87	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.650,8681	1.641,2386	17-02-22	17.917.043,80	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9953	,9957	16-02-22	69.763.146,18	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9975	,9980	16-02-22	3.299.943,11	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0193	1,0204	16-02-22	30.388.625,85	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0239	1,0250	16-02-22	1.254.646,70	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	1,2768	1,2735	17-02-22	11.473.285,26	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2628	1,2595	17-02-22	494.384,95	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	815,9431	816,2434	17-02-22	27.319.743,35	548
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,6555	825,9674	17-02-22	3.283,58	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,4034	15,3822	17-02-22	72.361.015,20	1.743
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6463	15,6249	17-02-22	1.004.047,80	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9280	8,9337	16-02-22	5.032.621,95	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0403	9,0462	16-02-22	12.159.560,52	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0053	,9968	17-02-22	5.201.855,01	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0105	1,0020	17-02-22	2.850.262,33	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8964	,8889	17-02-22	9.879.223,54	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3341	1,3390	16-02-22	27.324.951,34	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3580	1,3630	16-02-22	15.214.051,38	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.906,6920	1.908,3142	17-02-22	45.454.181,24	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.926,5056	1.928,1578	17-02-22	27.167.066,60	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,4964	1.251,8579	17-02-22	56.628.761,67	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,2463	1.253,6097	17-02-22	5.649.528,70	332
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9796	69,4492	17-02-22	9.368.503,05	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4823	71,9345	17-02-22	1.026.351,46	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2522	5,1984	17-02-22	7.642.324,18	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4677	5,4118	17-02-22	9.299.440,51	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0295	1,0237	17-02-22	21.249.991,42	552
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0415	1,0357	17-02-22	2.150.150,84	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0078	1,0058	17-02-22	7.804.167,24	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0193	1,0172	17-02-22	2.119.482,02	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5459	11,6216	15-02-22	36.478.732,01	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4369	10,4579	15-02-22	36.741.408,12	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1000	12,2234	15-02-22	17.004.909,78	197
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7636	12,9456	15-02-22	25.036.571,82	435
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4559	102,9301	17-02-22	2.340.862,22	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3227	101,7928	17-02-22	1.203.556,05	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,0010	60,8302	17-02-22	692.567,02	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	77,2387	73,4127	17-02-22	1.578.374,05	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4182	14,0330	17-02-22	196.461,99	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1725	13,7932	17-02-22	4.046.903,78	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3676	14,2509	17-02-22	42.159.077,42	1.576
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0797	29,2238	16-02-22	8.383.405,43	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3918	13,3864	17-02-22	26.571.130,26	251
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9338	27,6725	17-02-22	64.688.732,04	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3681	13,4068	16-02-22	3.353.205,38	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5583	10,5911	16-02-22	12.729.541,44	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8899	6,8496	17-02-22	25.469.836,86	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2169	22,1719	17-02-22	9.763.761,88	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7684	104,5184	17-02-22	9.942.929,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6689	100,4264	17-02-22	488.241,72	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9587	13,7538	17-02-22	81.073.121,73	4.262
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6853	15,4560	17-02-22	56.754.463,33	424
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8886	14,6704	17-02-22	1.766.454,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6381	9,5923	16-02-22	2.842.113,02	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7139	9,6681	16-02-22	4.459.013,35	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.	9,0543	9,0541	17-02-22	105.484.373,21	12.438
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7139	11,7019	17-02-22	28.719.160,85	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0794	12,0674	17-02-22	5.447.446,51	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.	230,5688	232,3895	16-02-22	14.989.037,10	1.152
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7557	4,6833	17-02-22	26.038.681,23	1.436

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.	16,2511	16,3500	16-02-22	31.663.019,73	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4255	9,3426	17-02-22	8.026.379,78	495
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,0799	85,6311	17-02-22	17.540.091,64	869
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,7556	88,2685	17-02-22	2.157.454,47	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,6623	25,6115	17-02-22	1.940.281,84	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.	110,2364	110,5009	16-02-22	18.998.403,03	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4050	99,6434	16-02-22	724.952,58	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3927	152,4552	17-02-22	39.687.680,21	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6579	131,8471	17-02-22	9.275.510,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3899	16,2012	17-02-22	46.012.405,68	1.721
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3665	9,5370	17-02-22	6.544.283,34	421
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4087	9,5800	17-02-22	3.215.070,53	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3791	9,3966	16-02-22	253.143,85	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4079	9,4257	16-02-22	4.940.210,63	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2489	9,1233	17-02-22	9.305.157,82	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4928	10,3510	17-02-22	1.341.594,36	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5403	13,5033	17-02-22	12.530.451,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7074	12,6119	17-02-22	13.172.576,60	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4781	10,4252	17-02-22	39.342.619,05	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,1428	96,3350	17-02-22	4.716.416,33	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,9426	111,0973	17-02-22	7.572.955,40	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,4009	121,6198	17-02-22	56.335.485,47	1.943
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2833	6,2919	17-02-22	61.370.420,96	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,3246	13,2279	17-02-22	18.249.159,33	1.662
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,6661	14,5601	17-02-22	185.857.324,10	9.546
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7551	6,7664	16-02-22	11.178.338,78	681
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2062	6,2004	17-02-22	28.809,52	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2036	6,1977	17-02-22	147.689.195,53	5.441
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7079	5,7108	17-02-22	53.452.571,73	1.441
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7138	5,7167	17-02-22	436.169.335,79	25.252
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7136	5,7165	17-02-22	33.524.531,40	148
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9718	5,9757	16-02-22	28.952.436,30	302
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7057	27,4559	17-02-22	15.535.047,62	1.309
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2424	30,9615	17-02-22	3.787.931,57	129
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4687	9,3179	17-02-22	215.302.347,45	14.720
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2574	16,2115	17-02-22	27.030.331,02	2.826
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8863	17,8363	17-02-22	20.030.692,20	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1150	6,1245	17-02-22	776.936.907,52	23.074
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1141	6,1237	17-02-22	128.296.485,81	617
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0974	6,1069	17-02-22	381.936.010,69	12.347
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1225	6,1361	17-02-22	89.943.751,48	2.792
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1259	6,1396	17-02-22	265.646.623,42	15.668
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1258	6,1394	17-02-22	20.311.155,34	84
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9617	5,9644	17-02-22	109.591.793,04	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7133	5,7249	17-02-22	27.275.993,10	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6914	5,7029	17-02-22	18.551.381,28	831
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9770	5,9748	16-02-22	7.332.074,22	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9517	5,9494	16-02-22	17.602.460,31	188
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3761	6,3836	17-02-22	13.070.186,41	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3167	6,3254	17-02-22	16.311.069,37	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4788	6,4912	17-02-22	15.149.214,81	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4168	6,4268	17-02-22	28.389.827,25	796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3358	6,3457	17-02-22	51.017.534,46	1.678
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3200	6,3448	17-02-22	85.570.145,10	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1648	6,1890	17-02-22	39.301.033,06	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0745	6,0975	17-02-22	27.511.699,27	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,8535	10,8551	16-02-22	165.995.233,85	8.192
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1978	11,1997	16-02-22	189.709.208,32	25.329
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6866	9,5646	17-02-22	30.624.102,17	2.257
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1135	9,9863	17-02-22	72.778.808,65	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5346	21,3556	17-02-22	44.092.467,63	3.142
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6667	7,6372	17-02-22	38.110.637,19	2.987
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9132	7,8829	17-02-22	118.191.007,50	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7128	14,4456	17-02-22	30.160.330,81	1.770
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2695	14,9926	17-02-22	55.251.852,41	6.909
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5960	18,2049	17-02-22	44.016.920,60	2.087
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6743	22,1980	17-02-22	48.005.472,27	5.579
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2005	22,0164	17-02-22	2.016,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9570	6,9688	16-02-22	2.949.125,44	24
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0648	6,0592	17-02-22	18.264.285,42	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1119	6,1063	17-02-22	36.480.598,56	3.285
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9950	6,9980	17-02-22	364.069.588,25	8.606
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0678	7,0708	17-02-22	758.772.348,49	29.138
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8341	9,6778	17-02-22	261.071.505,03	18.242
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.	7,1401	7,1537	17-02-22	69.910.333,76	3.582
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.	6,3517	6,3516	17-02-22	28.907.637,66	1.993
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.	7,5970	7,5991	16-02-22	1.564.498.267,98	33.534
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1976	7,1994	16-02-22	1.368.813.019,40	44.559
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5908	7,5852	17-02-22	69.007.816,10	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5920	7,5864	17-02-22	563.789.127,71	16.168
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5595	7,5539	17-02-22	115.187.687,55	3.786
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0072	7,9677	17-02-22	31.269.354,11	1.979
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3587	8,3177	17-02-22	151.591.671,60	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8444	6,8539	17-02-22	14.869.994,26	1.000
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3126	7,3228	17-02-22	272.025.535,96	15.686
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5595	15,6569	16-02-22	23.696.701,05	2.353
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1346	16,2360	16-02-22	73.904.666,48	13.708
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.	7,6858	7,6923	16-02-22	14.881.890,84	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9739	7,9807	16-02-22	77.495,16	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2583	4,1670	17-02-22	13.746.822,20	1.409
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8325	5,7074	17-02-22	1.672,63	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.	6,1390	6,1523	17-02-22	12.840.238,95	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2231	6,2255	16-02-22	1.440.532.074,78	32.437
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.	7,2703	7,2804	17-02-22	610.737.484,55	18.139
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6939	7,7086	17-02-22	64.173.560,72	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4110	9,2744	17-02-22	461.775.928,62	34.740
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0024	8,8715	17-02-22	137.903.962,14	10.237
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9206	6,9219	17-02-22	14.812.993,22	897
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1982	7,1997	17-02-22	248.728.490,34	17.729
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8458	10,8545	17-02-22	96.341.773,59	5.838
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9495	10,9585	17-02-22	249.615.516,02	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

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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.	7,2747	7,2510	17-02-22	11.463.323,71	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5816	7,5572	17-02-22	79.799.671,56	6.834
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.	7,6146	7,6288	17-02-22	67.373.727,74	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3376	6,3485	17-02-22	81.838.103,80	3.004
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1154	6,1383	17-02-22	55.624.914,47	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1644	6,1875	17-02-22	7.991,22	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8418	5,8677	17-02-22	4.688,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8164	5,8421	17-02-22	10.820.456,68	373
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7702	7,7847	17-02-22	691.089.105,39	27.551
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6479	7,6621	17-02-22	101.633.313,93	4.094
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6861	8,6889	17-02-22	51.734.077,43	333
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6787	8,6813	17-02-22	152.980.437,36	9.924
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4701	8,4727	17-02-22	34.481.263,28	516
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9536	8,9565	17-02-22	1.094.069.144,33	6.399
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.	7,2994	7,3097	17-02-22	390.864.723,50	6.073
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4148	8,3826	17-02-22	809.848.811,12	37.392
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.	14,0676	13,9164	17-02-22	99.547.800,28	6.672
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6856	15,5174	17-02-22	397.939.772,15	15.563
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4069	6,4077	16-02-22	418.675.279,78	2.826
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6302	12,6331	16-02-22	20.160,63	9
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0440	13,9100	17-02-22	20.847.988,96	1.915
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6463	14,5069	17-02-22	120.612.699,71	13.288
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5523	5,4084	17-02-22	110.128.896,98	6.721
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1435	5,9844	17-02-22	391.028.471,09	17.687
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.	10,1322	10,1497	17-02-22	16.014.534,74	432
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1421	13,1860	16-02-22	4.218.643,34	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0712	10,0751	16-02-22	778.495.373,57	20.492
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1611	12,1880	16-02-22	5.967.352,90	191
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8934	10,9012	16-02-22	65.701.820,12	1.814
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	11,8962	11,8989	16-02-22	570.811.357,06	14.355
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8646	8,8826	16-02-22	3.701.074,89	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0016	12,0078	16-02-22	468.001.177,66	13.900
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7641	10,7656	16-02-22	79.281.198,14	3.290
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2578	5,2499	16-02-22	8.331.794,67	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,7310	713,3256	16-02-22	14.140.751,39	975
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0076	7,0095	16-02-22	138.099.346,41	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8090	6,8107	16-02-22	35.945.461,73	3.159
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8366	64,5407	17-02-22	47.577.706,90	5.007
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.	1.812,1305	1.813,7144	16-02-22	60.697.668,28	4.034
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0868	28,1349	16-02-22	30.628.757,53	2.510
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.	12,1669	12,1664	17-02-22	38.808.956,59	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0661	12,0658	17-02-22	108.960.079,42	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7493	11,7487	17-02-22	43.170.337,83	3.027
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0968	12,0311	17-02-22	9.856.719,51	628

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.	1.867,9608	1.869,6191	16-02-22	11.017.313,42	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	6,7557	6,7497	17-02-22	775.894,95	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1575	7,1513	17-02-22	20.984.383,54	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5909	24,5984	16-02-22	45.947.011,20	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2890	10,2828	17-02-22	4.658.597,65	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5840	12,5517	17-02-22	3.958.762,17	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7242	13,6767	17-02-22	4.390.245,72	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5215	11,5029	17-02-22	7.755.209,54	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0961	10,0300	17-02-22	5.312.880,66	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1248	10,0800	17-02-22	193.545,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1278	11,0788	17-02-22	6.717.818,96	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7547	129,7511	17-02-22	2.598.130,42	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,2757	148,4422	17-02-22	201.432,53	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,0635	154,2030	17-02-22	370.013,65	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,0636	153,2065	17-02-22	21.475.930,26	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0725	95,7478	17-02-22	3.272.665,07	145
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4458	7,5322	15-02-22	11.228.269,41	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3220	12,1932	17-02-22	15.436.297,41	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2064	11,1896	16-02-22	27.980.515,36	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3071	13,2642	16-02-22	71.195.983,00	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3700	10,3620	16-02-22	32.116.740,25	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7021	9,7024	16-02-22	19.141.203,60	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6009	10,4386	15-02-22	3.651.907,01	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1011	12,2935	15-02-22	246.101.063,52	5.608
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2831	12,4787	15-02-22	29.813.633,47	3.808
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5475	11,7313	15-02-22	10.084.537,09	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9710	9,8089	17-02-22	3.273.764,20	253
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,1547	9,9895	17-02-22	2.495.726,78	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0294	9,8661	17-02-22	475.155,85	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	9,5851	9,5898	15-02-22	156.245,50	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6786	9,6834	15-02-22	1.266.850,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4329	9,4930	15-02-22	255.435,20	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3943	9,4543	15-02-22	20.192.619,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1229	9,1791	15-02-22	30.223,50	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0132	9,0690	15-02-22	231.845,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0771	10,0660	15-02-22	2.273.514,23	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2906	11,1541	15-02-22	1.600.434,60	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3908	9,3887	15-02-22	56.332,40	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7170	8,9068	15-02-22	287.747,12	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9135	9,8611	15-02-22	467.603,53	30
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2599	13,2605	15-02-22	11.783.973,51	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	8,2673	8,3114	15-02-22	656.428,43	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4161	9,4697	15-02-22	2.352.674,85	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6834	7,6874	15-02-22	6.033.403,64	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1280	10,1906	15-02-22	9.955.603,89	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0493	14,1636	15-02-22	15.378.821,37	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4818	9,4831	15-02-22	25.731.665,15	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9462	12,9286	16-02-22	739.098,81	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3943	13,3764	16-02-22	4.589.421,38	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	11,8507	11,8910	15-02-22	2.514.592,37	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9783	9,9766	15-02-22	1.237.498,66	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8011	10,9042	15-02-22	2.852.608,47	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7278	9,7685	15-02-22	4.475.478,86	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	8,3124	8,3432	15-02-22	3.035.070,21	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,7267	9,7708	15-02-22	37.662.923,45	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	8,6120	8,6517	15-02-22	3.029.802,57	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9748	10,0200	15-02-22	969.009,09	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9730	9,9719	15-02-22	149.578,59	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9730	9,9719	15-02-22	149.578,59	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9227	9,8845	17-02-22	6.354.474,25	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6505	11,7493	15-02-22	2.598.073,65	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9322	12,0154	15-02-22	1.576.215,02	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7227	9,7531	15-02-22	4.357.803,96	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7507	9,8185	15-02-22	922.618,09	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.	6,0963	6,0763	17-02-22	68.522.592,41	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2180	7,1413	17-02-22	6.250.377,82	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2870	7,2097	17-02-22	1.039.548,87	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2438	7,1669	17-02-22	973.508,72	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2957	7,2183	17-02-22	1.295.564,40	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	6,0525	6,0581	16-02-22	66.152.433,34	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9657	9,9708	16-02-22	132.165.999,58	3.261
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6686	3,6695	16-02-22	582.395.907,44	94.416
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4228	17,4726	16-02-22	33.251.783,04	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0503	18,1025	16-02-22	82.716.240,95	6.554
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5240	12,5182	16-02-22	12.650.098,41	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9741	12,9685	16-02-22	773.395.444,39	96.859
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6002	13,6890	16-02-22	806.160.711,29	96.858
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8949	6,8923	16-02-22	33.884.856,72	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1427	7,1402	16-02-22	752.008.118,51	96.853
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4662	12,4342	16-02-22	429.255.777,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0339	12,0026	16-02-22	18.058.417,31	1.238
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6100	4,6910	16-02-22	4.429.477,66	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7761	4,8602	16-02-22	376.483.757,43	96.861
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2132	8,2065	16-02-22	429.318.113,95	96.856
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9345	7,9277	16-02-22	62.531.671,89	3.380
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4770	7,4791	16-02-22	3.949.002,60	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7449	7,7473	16-02-22	660.503.886,28	75.061
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2467	8,2488	16-02-22	7.763.585,97	516
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9481	6,9466	16-02-22	712.105.213,93	96.852
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1254	13,2107	16-02-22	8.413.822,89	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1116	10,1130	16-02-22	270.252.563,23	3.849
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2818	10,2834	16-02-22	1.294.354.303,79	96.910
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4368	11,4109	16-02-22	17.106.069,64	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8479	11,8215	16-02-22	952.211.263,55	96.857
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0432	6,0439	16-02-22	97.185.520,23	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0847	6,0882	16-02-22	46.007.571,34	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0761	6,0797	16-02-22	43.303.074,65	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7295	7,7386	16-02-22	32.382.301,57	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	16-02-22	22.787.027,88	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2223	6,2274	16-02-22	73.047.439,73	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4269	6,4348	16-02-22	236.921.668,07	6.259

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	6,3077	6,3089	16-02-22	118.025.431,04	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9894	5,9985	16-02-22	83.921.526,72	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4780	6,4805	16-02-22	35.610.019,88	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4209	6,4279	16-02-22	17.396.517,44	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3910	6,3973	16-02-22	150.921.929,39	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3190	6,3215	16-02-22	95.526.266,44	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2776	6,2795	16-02-22	82.879.804,10	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8386	11,8464	16-02-22	25.597.821,81	653
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9829	11,9909	16-02-22	51.257.784,59	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0473	10,0524	16-02-22	247.675.003,91	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9046	9,9096	16-02-22	322.937.964,19	21.771
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0060	24,0286	16-02-22	200.111.484,52	5.064
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2023	24,2252	16-02-22	325.396.758,76	2.813
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8101	23,8324	16-02-22	559.473.684,90	55.818
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4488	8,4511	16-02-22	385.316.626,30	96.852
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	980,3646	981,2087	16-02-22	37.763.881,26	923
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4829	9,4835	16-02-22	135.515.086,67	3.178
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6858	6,6866	16-02-22	9.928.343,01	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.006,2165	1.007,1061	16-02-22	1.034.256.174,65	94.421
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6558	21,6606	16-02-22	11.077.276,95	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2710	22,2765	16-02-22	668.673.462,09	73.212
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	16-02-22	5.136.645,05	199
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2412	6,2418	16-02-22	1.900.564.343,53	96.849
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	16-02-22	6.971.448,72	197
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0312	6,0391	16-02-22	29.345.876,81	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9832	5,9844	16-02-22	268.886.755,92	6.750
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0462	6,0486	16-02-22	195.551.059,85	5.154
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0044	6,0043	16-02-22	171.944.691,47	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	16-02-22	224.487.672,69	4.484
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9732	5,9736	16-02-22	41.653.276,94	1.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0354	6,0363	16-02-22	149.850.360,01	4.074
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0472	6,0486	16-02-22	139.938.141,41	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0338	6,0400	16-02-22	89.695.579,48	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1913	6,1993	16-02-22	76.643.848,65	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0300	6,0405	16-02-22	1.025.589.653,21	96.856
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1178	7,1178	16-02-22	54.092.806,85	1.789
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.	9,6267	9,6277	17-02-22	225.838.894,41	7.233
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8339	9,8350	17-02-22	4.720.250,22	519
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	867,3475	868,6186	16-02-22	37.412.221,55	2.785
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	826,8851	828,0970	16-02-22	5.784.012,42	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,0149	883,3251	16-02-22	1.485.000,00	522
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.	7,6462	7,6308	16-02-22	34.408.352,41	2.033
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0225	8,0067	16-02-22	340.421,77	522
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.	8,3728	8,3527	17-02-22	16.282.218,87	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.	8,6076	8,6255	17-02-22	25.261.811,08	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3026	6,3187	17-02-22	28.016.146,12	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.	8,3582	8,3712	17-02-22	57.279.822,27	2.222
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1629	8,1632	16-02-22	4.305.428,69	585
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9989	7,9991	16-02-22	31.734.186,53	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4142	9,3278	17-02-22	8.461.697,92	624
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,8619	9,7718	17-02-22	809.857,96	551

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.	8,2529	8,1575	17-02-22	1.112.495,31	520
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.	7,8782	7,7868	17-02-22	9.289.887,03	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3883	9,3898	17-02-22	71.176.778,19	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5046	9,5061	17-02-22	3.652.635,66	98
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4759	9,4774	17-02-22	5.098.557,50	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7512	9,6619	17-02-22	2.531.334,09	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,7082	1.072,5018	17-02-22	106.293.779,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0214	17-02-22	5.422.674,99	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.006,3399	1.007,4278	17-02-22	96.116.589,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2023	10,2133	17-02-22	4.787.972,83	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,1626	1.082,4834	17-02-22	61.307.035,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	11,0290	17-02-22	5.872.856,92	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,2629	186,7880	17-02-22	186.810.700,12	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,3269	170,9710	17-02-22	176.665.699,88	5.374
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,5559	177,1534	17-02-22	393.179.239,22	2.263
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,0310	165,7410	17-02-22	43.635.383,44	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,9223	151,7361	17-02-22	33.625.653,93	1.743
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,3959	157,1693	17-02-22	68.156.966,27	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,0357	138,3596	17-02-22	92.650.807,66	2.165
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,5076	135,8605	17-02-22	17.341.793,16	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1060	33,1624	16-02-22	274.062.674,74	6.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8655	17,8427	16-02-22	232.298.085,59	3.627
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0506	18,0284	16-02-22	197.929.584,65	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,3361	79,5379	16-02-22	79.162.348,46	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1932	20,2897	16-02-22	3.329.180,59	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4107	33,4691	16-02-22	2.233.489,90	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,5226	78,7185	16-02-22	94.980.805,47	3.365
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6599	12,6610	16-02-22	65.823.718,64	7.758
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9858	20,0803	16-02-22	25.620.657,74	1.952
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1357	6,1426	16-02-22	32.775.098,82	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1208	7,1214	16-02-22	103.203.147,19	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	13,7009	13,7111	16-02-22	4.892.136,09	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.	12,2743	12,2909	16-02-22	95.401.715,90	4.255
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9094	9,9183	16-02-22	266.080.849,49	13.251
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3788	7,3729	16-02-22	32.880.155,67	1.070
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4381	7,4325	16-02-22	28.372.057,19	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1716	6,1764	16-02-22	50.973.682,23	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5130	15,5176	16-02-22	240.071.544,90	19.115
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5423	15,5471	16-02-22	4.877.558,91	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	29,5937	29,6265	17-02-22	71.025.655,46	1.815
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9389	9,9500	17-02-22	91.032.851,87	3.776
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9609	9,9721	17-02-22	1.279.532,56	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8020	5,8087	16-02-22	328.192.974,59	5.225
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	966,3804	967,4930	16-02-22	49.175.892,36	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,3307	1.119,1739	16-02-22	17.267.403,77	403
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7012	5,7111	16-02-22	194.051.989,20	3.056
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1906	12,0728	17-02-22	14.478.195,65	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5005	10,3992	17-02-22	6.875.525,65	1.050
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.052,6195	1.043,9810	17-02-22	30.165.571,30	937

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9869	11,8889	17-02-22	7.748.447,65	1.048
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7667	8,6951	17-02-22	613.786,25	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2651	9,3518	16-02-22	1.105.476,35	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6704	10,6731	17-02-22	51.597.962,21	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0597	10,0624	17-02-22	6.940.985,15	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9819	9,9846	17-02-22	53.202,13	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,9540	903,1105	17-02-22	252.326.261,96	847
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8666	9,8683	17-02-22	148.407.456,52	3.780
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8894	9,8912	17-02-22	799.663,49	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3208	10,3252	17-02-22	5.470.780,62	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8528	9,8544	17-02-22	35.426.444,18	3.368
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7276	9,7287	17-02-22	39.885.262,25	300
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,0164	997,1224	17-02-22	23.967.493,19	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4524	20,4858	16-02-22	27.131.578,16	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6773	10,6823	17-02-22	656.472.989,82	19.125
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8461	9,8507	17-02-22	849.133,03	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1466	11,1518	17-02-22	80.878.246,10	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1405	9,1447	17-02-22	1.523.576,61	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9205	10,9255	17-02-22	317.980.268,43	25.691
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1375	9,1417	17-02-22	4.251.005,65	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7876	10,7585	17-02-22	5.778.918,40	430
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6453	9,6193	17-02-22	1.945.259,06	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1014	20,0468	17-02-22	9.754.158,18	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8719	18,8203	17-02-22	16.137.225,12	1.904
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9615	18,9097	17-02-22	827.882,19	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1048	11,0247	17-02-22	4.921.425,47	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5398	9,4708	17-02-22	10.609.853,53	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0232	8,9578	17-02-22	11.312.688,95	1.167
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8560	11,8602	16-02-22	5.486.733,67	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0520	10,0517	17-02-22	61.476.147,26	495
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,0607	2.592,9570	17-02-22	42.401.010,22	4.353
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4500	12,4017	17-02-22	10.594.539,47	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6371	9,5997	17-02-22	3.516.750,87	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7545	16,6892	17-02-22	13.828.768,95	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4426	12,3940	17-02-22	818.587,28	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9715	15,9091	17-02-22	11.175.920,03	5.002
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3924	12,3439	17-02-22	842.978,18	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1076	10,0459	17-02-22	4.795.432,53	415
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2824	8,2318	17-02-22	2.475.142,51	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5955	9,5367	17-02-22	35.707.842,56	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8682	7,8200	17-02-22	1.166.080,87	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3119	9,2547	17-02-22	1.364.828,94	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6394	7,5924	17-02-22	614.700,81	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3606	11,3721	17-02-22	37.662.019,60	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6702	9,6800	17-02-22	3.713.291,15	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8271	32,8600	17-02-22	108.444.244,54	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0093	22,0313	17-02-22	2.186.167,42	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9806	32,0125	17-02-22	63.904.905,27	3.576
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9967	22,0186	17-02-22	1.740.824,81	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2321	9,1647	17-02-22	6.759.242,30	475
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9162	8,8510	17-02-22	9.877.240,70	1.225
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3566	9,2885	17-02-22	7.051.161,46	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	86,4330	86,1109	17-02-22	902.389,61	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9526	87,6263	17-02-22	770.576,97	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6808	60,6847	17-02-22	107.638,55	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,5895	63,5475	17-02-22	1.222.942,93	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,0622	585,9369	17-02-22	28.534.617,62	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	63,5515	63,2023	17-02-22	40.102.962,58	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9437	82,7113	17-02-22	341.704.359,24	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,8403	63,9558	17-02-22	14.069.339,70	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.	129,7664	129,7651	17-02-22	1.578.673,00	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,1371	184,3734	17-02-22	746.097,76	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4583	122,4534	17-02-22	4.182.006,71	80
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7135	109,7091	17-02-22	707.834,71	15
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,6584	193,7883	17-02-22	30.308.262,34	1.336
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.	479,8184	479,6347	17-02-22	16.024.672,12	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	164,0796	161,6763	17-02-22	33.178.208,12	239
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,2867	131,2525	16-02-22	174.936.301,01	286
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,9891	149,0630	17-02-22	23.691.239,88	633
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,4155	145,4859	17-02-22	573.059,54	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7531	149,8277	17-02-22	115.449.576,30	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,1069	119,0703	17-02-22	5.606.208,23	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1194	136,1192	17-02-22	1.234.408.531,27	4.020
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9124	135,9120	17-02-22	127.518.203,67	842
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9043	112,0529	17-02-22	4.678.184,14	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6330	111,7834	17-02-22	11.280.261,72	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9809	102,2028	17-02-22	479.388,57	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1812	113,3202	17-02-22	11.012.801,09	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8596	164,8552	17-02-22	329.489,07	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1149	104,1087	17-02-22	38.088.825,64	542
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7804	100,7733	17-02-22	1.578.916,17	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,6804	84,3729	17-02-22	49.384.334,48	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,5675	125,7330	17-02-22	1.803.401,20	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,1918	125,3564	17-02-22	41.288,79	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,7525	125,9185	17-02-22	101.547.092,76	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,0076	104,0645	16-02-22	31.966.119,68	727
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9205	107,9824	16-02-22	90.400.774,77	1.440
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7351	105,7946	16-02-22	5.600.659,67	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.	269,3645	267,3656	17-02-22	22.642.151,21	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5208	100,5981	16-02-22	36.558.895,48	599
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9184	104,0008	16-02-22	119.519.084,47	1.959
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6607	102,7413	16-02-22	1.570.856,95	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,9309	230,4499	17-02-22	19.908.286,17	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0734	107,9607	17-02-22	116.675.654,88	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7706	107,6579	17-02-22	36.457.026,17	982
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5811	102,4729	17-02-22	758.139,21	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9103	109,7960	17-02-22	9.225.817,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,4927	91,8379	17-02-22	16.914.304,58	755
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.	90,5387	89,8994	17-02-22	16.846.250,88	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.	29,8372	29,8729	16-02-22	17.974.537,65	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,3463	196,4405	17-02-22	106.499.377,09	3.567
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8851	190,1316	17-02-22	118.771.691,99	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,7180	189,9640	17-02-22	15.389.796,37	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2106	98,2888	17-02-22	280.849.372,69	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1374	146,1719	17-02-22	85.391.188,59	845
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,0842	118,9516	16-02-22	47.833.440,53	2.146
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,8445	119,7123	16-02-22	11.862.734,49	16

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,9966	125,0500	17-02-22	112.083,68	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.	127,8970	127,9534	17-02-22	2.200.152,01	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,8616	128,9186	17-02-22	42.259.274,19	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5494	108,5394	17-02-22	86.448.480,02	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3550	35,3651	17-02-22	363.495.897,02	2.970
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0637	33,0728	17-02-22	71.906.999,39	747
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,5937	242,2936	17-02-22	26.896.670,48	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,7768	390,4681	17-02-22	35.889.109,55	1.099
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	398,4230	394,0816	17-02-22	35.131.657,34	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4901	35,5003	17-02-22	1.129.165.060,02	4.252
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,2717	136,3130	17-02-22	61.664.803,67	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0599	82,1020	17-02-22	118.967.213,14	3.902
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1425	15,0574	17-02-22	13.891.486,65	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2922	14,3132	16-02-22	3.549.131,54	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5259	15,5490	16-02-22	3.144.943,65	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6957	15,7192	16-02-22	7.859.637,67	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	8,2711	8,2707	16-02-22	155.466,36	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8859	9,8871	16-02-22	6.514.665,35	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,9134	124,3871	15-02-22	18.186.871,25	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,1252	123,5875	15-02-22	61.991.169,17	674
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4653	128,1904	15-02-22	46.559.169,23	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7416	115,9653	15-02-22	284.692.896,60	986
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2720	107,3374	15-02-22	161.544.417,74	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5307	1,5242	17-02-22	27.587.396,83	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5130	1,5066	17-02-22	13.556.840,07	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8744	21,4790	17-02-22	64.142.431,63	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1298	13,7696	17-02-22	52.228.735,55	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0290	11,7016	17-02-22	14.434.021,26	481
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7468	12,7107	17-02-22	5.275.270,61	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6346	18,3706	17-02-22	22.477.733,03	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4632	18,2014	17-02-22	1.646.152,39	115
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,1550	17-02-22	13.974.353,40	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3590	7,2607	16-02-22	2.435.164,43	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3615	7,2632	16-02-22	1.423.829,52	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	9,8178	9,7626	17-02-22	7.753.380,35	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9249	9,8690	17-02-22	328.323,79	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9400	9,9417	17-02-22	10.460.749,27	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,3651	286,8768	17-02-22	6.807.314,04	121
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3327	11,2913	17-02-22	6.816.797,89	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5149	9,4946	17-02-22	3.194.835,92	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	9,2287	9,2363	16-02-22	4.124.169,14	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,4665	22,3817	17-02-22	18.026.976,62	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,0534	21,9701	17-02-22	28.411.317,55	634
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1693	1,1700	16-02-22	3.755.542,01	131

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4783	13,4797	17-02-22	956.704.128,63	57.131
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8716	13,5794	17-02-22	18.425.704,94	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,2331	17-02-22	4.625.893,59	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	11,3771	11,4048	16-02-22	3.312.652,41	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,8256	26,6600	17-02-22	14.612.637,96	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6013	12,6139	17-02-22	6.477.178,87	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1554	12,1674	17-02-22	2.976.002,77	126
PENTATHLON	ES0162858031	CECABANK, S.A.	68,7750	68,6795	17-02-22	13.850.324,63	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0314	8,9970	17-02-22	1.365.360,70	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0154	8,9808	17-02-22	1.995.042,93	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1162	14,8049	17-02-22	31.878.449,47	5.057
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9837	11,8114	17-02-22	3.346.977,35	50
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8222	11,6520	17-02-22	16.045.042,54	2.515
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9013	8,7776	17-02-22	1.327.986,44	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2761	12,3311	16-02-22	2.769.699,59	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	16,2452	16,0677	17-02-22	48.806.697,14	4.690
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4860	16,3061	17-02-22	5.740.485,40	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7236	7,7087	17-02-22	19.182.922,37	732
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6147	7,5999	17-02-22	29.494.197,25	1.763
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4554	37,1960	17-02-22	4.139.556,16	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7849	36,5295	17-02-22	56.753.530,52	4.047
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2343	10,2267	17-02-22	1.688.881,26	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0976	10,0899	17-02-22	1.385.781,58	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	10,2585	10,2587	17-02-22	150.336.387,71	1.508
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2272	87,2400	17-02-22	3.319.093,13	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0257	11,0101	17-02-22	3.179.488,93	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,2501	28,7499	17-02-22	4.615.628,06	1.041
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1060	25,6621	17-02-22	23.565,93	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8967	8,7729	17-02-22	2.491.664,02	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1072	10,8354	17-02-22	2.382.766,65	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0285	10,7584	17-02-22	10.465.663,28	1.671
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3418	4,3404	16-02-22	661.575,62	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7814	11,7998	16-02-22	11.636.770,05	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9630	11,9593	16-02-22	13.377.862,13	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2037	10,2202	16-02-22	4.712.046,55	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,4568	16,2259	16-02-22	29.968.388,72	2.554
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8245	9,8407	16-02-22	3.868.741,88	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2477	8,2535	16-02-22	5.006.237,31	35
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1909	11,2217	16-02-22	1.742.962,91	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9904	14,9836	17-02-22	94.728.022,38	4.193
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9204	15,9479	17-02-22	8.218.073,89	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0229	16,0507	17-02-22	27.888.666,00	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7078	15,7349	17-02-22	224.895.748,25	8.507
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4903	11,4900	17-02-22	242.790.074,28	6.366
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1440	14,1450	17-02-22	2.070.999,74	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2808	15,2459	17-02-22	8.965.719,71	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4445	11,4470	17-02-22	180.130.609,55	6.321
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5871	11,5897	17-02-22	61.509.155,76	1.910
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0359	12,8848	17-02-22	5.531.434,33	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8076	12,6589	17-02-22	8.156.465,28	1.139
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2789	9,1815	17-02-22	418.499,17	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	22,1416	21,9561	17-02-22	115.627.423,00	6.238
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5847	14,5883	17-02-22	238.489.779,17	8.498
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8121	14,8159	17-02-22	53.684.024,64	1.877
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8654	14,8693	17-02-22	42.506.758,20	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3406	21,1846	17-02-22	12.847.835,40	1.067
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7023	15,4802	17-02-22	11.636.234,07	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9492	20,5409	17-02-22	15.964.273,80	1.236
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8778	20,4706	17-02-22	46.795.558,67	5.485
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8915	23,3779	17-02-22	132.929.768,78	9.647
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2269	9,0790	17-02-22	18.544.619,88	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2172	9,0695	17-02-22	28.973.940,28	4.065
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,1037	20,6923	17-02-22	24.707.762,77	3.111

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,7480	121,7432	17-02-22	3.602.574,91	166
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,2629	122,2576	17-02-22	1.934.147,14	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.	108,6539	108,7474	17-02-22	5.230.682,58	233
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3940	110,4905	17-02-22	28.553.732,38	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0311	110,1265	17-02-22	458.508,58	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2731	107,3646	17-02-22	4.666.942,53	37
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,1842	119,2021	17-02-22	2.528.485,86	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,4331	123,4171	17-02-22	52.963,75	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,1894	124,1701	17-02-22	3.046.032,66	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,8209	123,8037	17-02-22	559.711,40	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4174	105,5064	17-02-22	5.472.615,57	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3517	110,4481	17-02-22	980.155,02	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 *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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1493	30,8887	17-02-22	127.856.077,01	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.	30,5651	30,3093	17-02-22	889,88	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3001	28,0622	17-02-22	2.236.248,11	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9094	30,6506	17-02-22	2.244.786,87	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9696	15,8175	17-02-22	184.009.198,45	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5038	16,3458	17-02-22	14.592,84	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8982	15,7467	17-02-22	5.799.550,67	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7483	15,5981	17-02-22	128.370,50	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7900	14,6485	17-02-22	2.441.807,32	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1670	11,0259	17-02-22	23.663.461,17	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.	10,5457	10,4121	17-02-22	849.563,91	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7681	10,6317	17-02-22	82.100,10	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0309	10,8915	17-02-22	1.892.249,42	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0008	10,8617	17-02-22	108.620,22	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2207	17,1665	17-02-22	51.179.271,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3787	15,3297	17-02-22	1.904.319,98	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0483	17,9914	17-02-22	475.157,56	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6408	11,5650	17-02-22	5.515.642,56	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4159	11,3415	17-02-22	1.134.157,01	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5305	11,4550	17-02-22	100.647,55	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6058	11,5297	17-02-22	6.334,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6846	11,6083	17-02-22	15.798,55	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,4624	17-02-22	11,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	12,3632	17-02-22	7.271.950,39	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3155	12,2150	17-02-22	65.529.584,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6847	11,5890	17-02-22	694.345,68	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5780	12,4749	17-02-22	8.966,73	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3340	12,2333	17-02-22	617.400,30	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1967	12,0971	17-02-22	943,76	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1448	19,1698	17-02-22	201.171.018,73	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7266	17,7494	17-02-22	2.652.173,85	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4986	19,5240	17-02-22	210.167,97	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4221	14,4266	17-02-22	230.048.864,05	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7925	13,7967	17-02-22	10.207.991,60	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4969	14,5015	17-02-22	6.957.921,09	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8267	13,8442	17-02-22	8.216.548,79	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1316	13,1480	17-02-22	1.117.918,76	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6758	13,6930	17-02-22	504.827,36	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3046	21,2846	16-02-22	4.304.689,38	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4178	22,3972	16-02-22	3.143.741,86	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3651	16-02-22	91.929.375,84	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9392	8,9432	16-02-22	516.771,51	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2571	9,2614	16-02-22	2.269.515,49	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5935	14,5981	17-02-22	178.170,17	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0746	16-02-22	10.959.343,31	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9376	11,9338	16-02-22	940.572,31	87
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,2952	16-02-22	15.266.892,76	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1837	11,1864	16-02-22	5.853.245,09	352
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2864	10,2919	16-02-22	38.587.821,76	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1908	10,1961	16-02-22	11.881.923,62	573
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7173	92,7527	16-02-22	1.343.105.820,86	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5012	107,6095	15-02-22	8.855.782,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,6137	105,7198	15-02-22	88.186.310,23	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.	121,7475	121,7408	15-02-22	107.119.651,55	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8313	159,8227	15-02-22	193.515.154,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9610	100,9129	15-02-22	100.024.342,50	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9704	118,0096	15-02-22	132.703.015,15	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2101	123,2034	15-02-22	104.077.968,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2319	102,3175	15-02-22	285.397.640,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3397	135,4798	15-02-22	33.084.461,83	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	8,8904	8,8835	15-02-22	9.056.842,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6163	101,5226	15-02-22	39.019.303,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8055	15,7791	15-02-22	64.709.893,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2371	46,0367	15-02-22	90.791.229,40	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.	4,7134	4,7320	16-02-22	4.638.005,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6477	4,6771	16-02-22	2.670.697,73	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6129	4,6472	16-02-22	1.640.165,90	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6096	4,6497	16-02-22	883.814,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6093	4,6521	16-02-22	935.687,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	16-02-22	31.422.835,95	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,2799	104,2308	15-02-22	1.436.659.014,71	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	104,8688	104,6929	15-02-22	45.407.139,71	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,9900	105,8146	15-02-22	466.667.326,34	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,0889	112,8616	15-02-22	7.567.301,41	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,2833	114,0561	15-02-22	58.156.508,32	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.	22,1921	22,6389	16-02-22	108.941,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0804	21,5027	16-02-22	18.081.863,20	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6571	18,9429	16-02-22	98.026.024,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9592	21,2807	16-02-22	233.918.950,30	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	20,6076	20,9241	16-02-22	184.905.599,32	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8915	25,2774	16-02-22	99,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2492	24,6232	16-02-22	296.996.846,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4978	19,7969	16-02-22	11.968.721,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4803	4,5350	16-02-22	447.633.841,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9942	5,0556	16-02-22	2.310.208,97	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.	103,7646	103,5842	15-02-22	124.012.702,96	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,7671	103,5866	15-02-22	1.881.636.127,00	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,1201	112,8341	15-02-22	21.776.310,73	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,8564	62,5047	16-02-22	41.474.507,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1782	66,8081	16-02-22	3.428.078,71	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,0325	120,0516	16-02-22	6.821.869,75	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7556	105,7671	16-02-22	68.406.409,78	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9508	116,9687	16-02-22	125.073.055,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8211	109,8349	16-02-22	23.577.464,66	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3115	113,3272	16-02-22	9.550.373,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0591	10,1571	16-02-22	73.513.935,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5092	10,6119	16-02-22	374.760.525,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1884	9,2781	16-02-22	37.651.160,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7845	11,9003	16-02-22	231.109.250,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5324	98,5755	16-02-22	241.927.152,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9413	98,9854	16-02-22	41.085.568,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7289	98,7726	16-02-22	118.977.876,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	111,7326	113,3510	16-02-22	23.183.092,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,9096	115,5665	16-02-22	2.305.493,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7231	97,7477	16-02-22	35.942.028,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2565	97,2790	16-02-22	158.490.908,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3321	103,4731	15-02-22	180.469.020,90	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2085	102,0853	15-02-22	716.724.385,70	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2088	102,0856	15-02-22	219.889.681,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,0321	100,9081	15-02-22	73.863.649,74	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,9906	105,8152	15-02-22	146.334.489,34	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,2815	114,0544	15-02-22	69.483.534,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9964	94,8231	15-02-22	599.469.212,59	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8517	97,0572	15-02-22	198.695.005,82	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,6103	107,2410	15-02-22	182.066.556,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,0326	116,6309	15-02-22	56.160.231,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,4420	109,0665	15-02-22	4.329.354.303,48	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	230,8099	230,0314	15-02-22	129.860.979,65	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,5098	236,7087	15-02-22	667.717.042,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6391	147,1290	15-02-22	88.660.632,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9810	149,4628	15-02-22	9.743.998.494,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4493	9,4508	16-02-22	4.476.269,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5600	9,5618	16-02-22	324.335.327,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6675	9,6695	16-02-22	1.998.632,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	142,7163	142,5378	16-02-22	49.689.527,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	144,0417	143,8662	16-02-22	285.138.469,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,8602	145,6891	16-02-22	154.689.359,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5583	98,3681	15-02-22	319.178.003,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5126	97,3386	15-02-22	163.398.183,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,9192	95,7299	15-02-22	324.861.046,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3673	96,1871	15-02-22	407.485.747,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,4825	201,5328	16-02-22	6.632.820,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5567	109,6148	16-02-22	17.517.117,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,6903	101,5937	16-02-22	12.229.253,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3792	109,4346	16-02-22	257.485.267,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,7311	100,6156	16-02-22	14.924.317,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,9611	221,3248	16-02-22	268.709.230,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,0023	207,1397	16-02-22	41.480.206,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,2983	221,6647	16-02-22	1.147.015,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,1598	134,5849	16-02-22	445.457.315,22	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,4147	99,3576	15-02-22	167.016.370,80	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,1653	104,1145	15-02-22	310.413.527,57	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.	336,4156	333,7981	15-02-22	72.648.695,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4317	10,4048	15-02-22	1.102.803.356,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,0176	130,8230	15-02-22	43.003.469,11	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5465	94,4226	15-02-22	85.988.259,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,3501	120,1053	15-02-22	390.692.461,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3196	111,3876	16-02-22	111.196.992,39	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,6946	104,4392	15-02-22	1.587.700.031,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0720	99,9506	16-02-22	21.979.086,37	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2567	103,3482	16-02-22	66.159.899,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9148	94,8856	15-02-22	163.549.114,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5188	114,0520	15-02-22	272.756.147,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3728	87,3793	16-02-22	203.568.766,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0532	93,0624	16-02-22	551.156.199,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8373	87,8428	16-02-22	106.939.160,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7124	93,7219	16-02-22	450.861.562,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8666	82,8707	16-02-22	173.365.896,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,8311	102,9201	16-02-22	6.223.621,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	933,3388	934,4970	16-02-22	182.062.303,27	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2509	7,2527	16-02-22	708.073.654,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0757	7,0775	16-02-22	1.411.747.632,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0911	7,0928	16-02-22	335.778.258,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2658	7,2677	16-02-22	307.250.713,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	982,1309	983,3658	16-02-22	221.054.207,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.046,6719	1.047,9994	16-02-22	44.179.180,58	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.	1.135,9202	1.137,4158	16-02-22	387.617.885,43	100

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SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,8543	101,9395	16-02-22	94.038.626,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6904	98,6836	16-02-22	218.697.004,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.069,6554	1.071,0268	16-02-22	14.924.113,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,9744	184,4321	16-02-22	15.867.554,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,3727	102,4322	16-02-22	165.827.629,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,5809	107,6508	16-02-22	894.691.818,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,6945	103,7573	16-02-22	8.155.596,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.129,5434	1.131,0288	16-02-22	119.964,37	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,5629	97,4937	16-02-22	712.877.173,78	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,2356	97,4900	16-02-22	37.104.106,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.100,8403	1.102,2244	16-02-22	4.983.803,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8314	141,2129	16-02-22	8.067.735,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,0998	140,4731	16-02-22	2.344.770,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,6367	134,9926	16-02-22	442.718.551,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,3186	136,6819	16-02-22	20.243.459,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.005,1147	1.013,2793	16-02-22	56.498.272,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,0073	1.058,5917	16-02-22	54.191.613,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1454	99,1403	16-02-22	141.492.607,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,5418	111,0400	16-02-22	398.477.444,23	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,8069	111,4595	15-02-22	452.828.566,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,9974	323,6653	15-02-22	38.531.583,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,5149	42,1505	15-02-22	18.504.662,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,2300	248,9500	16-02-22	348.198.370,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,7124	275,1647	16-02-22	12.840.615,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,2845	147,0866	16-02-22	166.593.953,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,6791	157,6973	16-02-22	924.934,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5058	93,5436	16-02-22	187.990.698,11	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1902	101,5940	16-02-22	1.046.505.319,89	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7373	102,1446	16-02-22	666.115.585,16	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,5315	102,9434	16-02-22	75.590.068,10	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,6769	108,7658	16-02-22	503.639.475,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0134	109,1072	16-02-22	229.609.743,49	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,9307	110,0354	16-02-22	6.451.846,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6861	121,1379	16-02-22	199.153.165,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3965	125,9532	16-02-22	7.647.927,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9248	121,3833	16-02-22	95.416.069,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,8986	121,3582	16-02-22	7.259.633,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,2452	96,3167	16-02-22	10.261.359,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,3513	95,4200	16-02-22	118.549.655,92	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	439,0157	444,3111	31-01-22	794.400,66	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4905	9,4935	16-02-22	1.227.443.435,79	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7008	9,7041	16-02-22	198.574.611,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6549	9,6580	16-02-22	306.643.536,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0603	20,3491	16-02-22	7.397.632,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2881	21,3371	16-02-22	11.747.991,32	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	9,3566	9,3617	17-02-22	25.677.312,41	539
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.747,9882	2.747,4063	17-02-22	88.221.846,50	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,7978	2.774,2292	17-02-22	8.612.596,99	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1165	14,0592	17-02-22	82.239.810,80	1.057
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6632	10,6849	16-02-22	6.178.150,73	125
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0955	10,1047	16-02-22	25.159.151,28	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8190	9,8162	16-02-22	16.346.210,33	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7341	11,5999	17-02-22	10.009.687,28	341
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.	10,6610	10,6582	16-02-22	12.174.260,99	133
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0951	11,0338	17-02-22	4.678.537,20	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9101	9,8184	17-02-22	12.488.610,16	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9098	9,9177	16-02-22	5.341.832,20	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4333	9,4403	16-02-22	236.137,92	1.773
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1028	7,0278	17-02-22	3.396.658,57	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0034	7,0069	16-02-22	46.339,71	673
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0974	7,1102	16-02-22	12.522.219,09	101
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3508	23,3649	07-02-22	924.897,04	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0458	10,9976	16-02-22	8.414.936,81	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6227	13,6282	16-02-22	7.151.779,43	104
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8525	7,8529	07-02-22	1.668.760,79	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,6906	1.042,7616	07-02-22	2.746.426,58	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4766	10,4818	07-02-22	734.370,34	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,8635	88,9385	16-02-22	13.119.283,81	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.	12,6957	12,6043	17-02-22	8.640.756,76	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,7595	1.224,0312	17-02-22	840.477.266,74	22.509
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,0916	1.269,2304	16-02-22	106.962.042,39	4.958
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4758	9,4804	16-02-22	69.061.237,74	2.267
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.262,2536	1.263,2801	16-02-22	419.198.502,08	14.879
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8261	10,8380	17-02-22	1.441.168.392,88	38.689
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3192	10,2481	17-02-22	24.256.210,72	1.523

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9775	10,9004	17-02-22	22.583.271,89	1.388
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2305	15,2357	16-02-22	79.731.920,38	3.920
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.879,2242	1.880,2781	17-02-22	78.670.555,84	2.750
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0625	15,0498	16-02-22	30.340.084,95	2.149
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3488	13,3557	16-02-22	52.404.179,96	5.495
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,0715	106,2111	17-02-22	8.111.489,61	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1516	6,1032	17-02-22	4.202.973,32	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3091	9,3275	16-02-22	7.153.747,25	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	9,9448	9,9536	17-02-22	4.318.032,11	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	13,7138	13,5139	17-02-22	5.804.007,92	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.	100,5368	100,5522	17-02-22	8.510.112,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6082	96,6224	17-02-22	19.413.467,50	321
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5176	100,5330	17-02-22	11.871.123,73	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8073	9,8084	17-02-22	4.437.364,20	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7962	9,8048	17-02-22	9.623.073,48	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,5968	877,1235	16-02-22	214.198.501,45	2.460
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1850	135,0720	17-02-22	2.265.836,34	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,6217	131,5260	17-02-22	1.678.451,02	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	9,2785	9,2842	16-02-22	25.571.556,77	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6581	6,6631	16-02-22	3.833.718,65	110
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7714	6,7849	16-02-22	51.187.493,59	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1886	16,1770	17-02-22	31.805.448,09	138
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5273	16,5156	17-02-22	4.928.900,59	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9688	6,9777	16-02-22	106.238.763,58	105
TARFONDO	ES0177975036	UBS ESPAÑA	14,3144	14,3195	16-02-22	29.610.794,90	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5647	5,5702	17-02-22	5.430.446,07	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4895	5,4949	17-02-22	3.365.320,28	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9335	6,9430	16-02-22	83.416.310,03	103
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2935	6,2955	17-02-22	34.061.628,76	274
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3538	6,3558	17-02-22	28.325.794,38	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9844	5,9864	17-02-22	16.133.902,62	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9995	13,8726	17-02-22	15.277.248,67	65
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5314	13,4085	17-02-22	3.545.815,10	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5719	34,6141	16-02-22	4.683.116,43	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5598	36,6046	16-02-22	4.371.753,97	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4205	6,4167	17-02-22	7.804.356,08	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4872	6,4834	17-02-22	10.270.344,00	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2322	6,2343	17-02-22	15.229.612,48	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0161	63,0159	17-02-22	52.794.291,45	2.785
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9075	7,9147	16-02-22	53.926.807,84	2.953
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1631	6,1006	17-02-22	44.595.690,41	1.789
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1582	6,1572	16-02-22	56.206.212,01	2.285
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8969	13,9096	16-02-22	58.195.002,32	2.641
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9981	14,0112	16-02-22	67.732.564,78	14.826
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,1934	1.235,8609	16-02-22	6.902,92	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1739	7,1762	16-02-22	125.800.167,49	5.262
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1879	7,1902	16-02-22	107.843.623,47	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,9536	106,0557	16-02-22	92.642.392,80	3.647
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,6360	108,7422	16-02-22	98.190.303,03	16.597
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,8345	360,3524	17-02-22	40.494.714,71	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6123	73,6802	16-02-22	8.218.753,59	2.041
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,0574	73,1227	16-02-22	27.796.574,47	1.570
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9033	88,9634	16-02-22	123.706.979,87	4.258
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,3868	1.231,0354	16-02-22	74.248.879,07	3.328

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*
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.233,0602	1.233,7102	16-02-22	414.632.932,90	17.521
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4360	6,4386	16-02-22	140.290.969,17	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4373	6,3721	17-02-22	1.096,95	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6832	11,6890	16-02-22	925.149.806,99	28.025
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1872	6,1862	16-02-22	1.009,53	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1652	6,1643	16-02-22	1.005,96	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1011	6,1000	16-02-22	14.361.272,23	533
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9861	6,0043	16-02-22	3.361.978,25	420
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0374	6,0559	16-02-22	4.596.127,78	2.042
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2670	70,3042	16-02-22	1.122.769.689,23	36.722
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9988	5,9858	16-02-22	5.187.093,41	528
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0331	6,0202	16-02-22	16.879.384,36	11.763
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1420	10,1558	16-02-22	70.266.459,05	2.676
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9997	7,0092	16-02-22	69.888.475,56	2.949
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8173	5,8282	17-02-22	75.324.690,05	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7776	5,7917	17-02-22	66.823.851,36	3.103
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,7702	364,2628	17-02-22	1.002,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1841	10,1964	17-02-22	22.173.067,91	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6958	12,5965	17-02-22	12.804.345,80	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,5710	25,2590	17-02-22	151.654.918,38	2.886
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3292	12,1629	17-02-22	4.802.624,89	271
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9869	,9875	17-02-22	5.371.239,33	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9846	,9853	17-02-22	2.005.368,21	23
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2723	7,0348	17-02-22	1.704.519,46	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2606	7,0234	17-02-22	112.249,10	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1468	9,9491	17-02-22	12.431.756,33	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9508	11,9538	16-02-22	113.580.454,31	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9100	9,9110	17-02-22	5.915.711,91	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,6684	323,9070	17-02-22	74.927.427,82	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2330	14,9670	17-02-22	56.831.343,44	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1340	16,1552	16-02-22	63.994.795,48	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.	118,7421	118,6921	17-02-22	11.589.038,80	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	9,0616	9,1067	16-02-22	70.855.210,86	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	243,9321	241,7048	17-02-22	188.251.088,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4391	15,3824	17-02-22	27.817.619,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1107	12,9749	17-02-22	5.962.737,13	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.	84,7484	84,4410	17-02-22	51.023.572,73	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4300	119,2355	17-02-22	4.253.079,90	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,6686	119,4740	17-02-22	413.344.519,69	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5670	115,5394	17-02-22	103.505.903,45	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	9,6868	9,6285	17-02-22	27.873.919,26	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	41.680,6552	40.581,2426	17-02-22	7.351.287,24	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	13,4785	13,2811	17-02-22	21.301.466,49	283
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	7,8513	16-02-22	197.331.890,72	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,3803	269,4277	17-02-22	28.714.120,37	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,5634	212,9089	17-02-22	36.013.486,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,2464	654,8075	16-02-22	21.631.154,56	395
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9746	11,7302	17-02-22	761.168,64	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9640	11,7199	17-02-22	15.027.661,02	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	11,9804	11,8139	17-02-22	14.601.911,76	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	11,4661	11,4496	17-02-22	14.721.808,29	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	10,7869	10,7463	16-02-22	1.942.588,55	48
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1924	10,2039	16-02-22	1.159.187,69	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0473	10,0597	16-02-22	5.172.893,32	92
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1749	11,2071	16-02-22	3.450.404,77	168
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8700	9,8775	16-02-22	5.420.923,57	11
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2468	9,3142	16-02-22	627.055,40	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3067	10,3082	16-02-22	688.439,08	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8198	15,0013	16-02-22	1.194.916,61	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4965	5,5593	16-02-22	7.444.678,55	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0121	8,9865	16-02-22	541.647,18	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,4861	33,2571	16-02-22	6.603.642,35	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8387	9,8246	16-02-22	278,14	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8478	9,8340	16-02-22	870.545,68	3
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,9047	10,8699	17-02-22	32.988.462,42	201

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8848	10,8499	17-02-22	3.309.578,56	60
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2374	12,2424	16-02-22	33.743.228,94	1.209
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0865	14,0927	16-02-22	351.558,04	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1825	13,1881	16-02-22	1.664.127,74	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,1189	151,1922	16-02-22	35.563.689,68	1.238
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4889	156,5673	16-02-22	9.724.108,55	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9451	13,0207	16-02-22	29.854.188,15	1.763
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8496	14,9367	16-02-22	77.600,46	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7685	13,8492	16-02-22	3.219.153,66	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5536	6,5394	17-02-22	80.564.216,38	4.642
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9020	6,8872	17-02-22	142.656.804,23	2.494
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7039	6,6894	17-02-22	70.629.704,42	4.387
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7413	6,7269	17-02-22	245.733.714,17	3.981
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0249	6,0296	16-02-22	279.423.666,22	9.613
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1151	6,1088	17-02-22	20.730.442,60	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1845	6,1782	17-02-22	25.720.906,00	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0511	6,0439	17-02-22	17.521.538,01	1.328
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9337	5,9266	17-02-22	54.117.363,84	3.214
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0908	6,0836	17-02-22	31.729.365,79	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9734	5,9664	17-02-22	111.425.404,39	2.092
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0677	6,0670	16-02-22	44.639.387,39	2.294
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1854	6,1847	16-02-22	10.128.165,93	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2564	17,2823	16-02-22	64.339.004,23	813
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9851	9,9848	17-02-22	317.231,42	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.					